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this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

MARCH 16, 2020 REGULAR MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

EXECUTIVE SESSION AT 6:00 PM

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

Committeeman Hibell	absent	Committeeman Settembrino	x
Committeewoman Snell	x	Deputy Mayor Fiore	x
		Mayor Perry	x

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

CERTIFICATE OF APPRECIATION/PROCLAMATION

1. Proclamation Recognizing April 2020 as Alcohol Awareness Month in Middletown Township (For the Record)
2. Proclamation Recognizing April 2020 as National Volunteer Month in Middletown Township (For the Record)
3. Proclamation Recognizing April 2020 as Organ Donation Awareness Month in Middletown Township (For the Record)
4. Proclamation Recognizing April 2020 as National Autism Awareness Month in Middletown Township (For the Record)

APPROVAL OF MINUTES

5. 11/18/19 Executive Session, 12/2/19 Executive Session, 12/16/19 Executive Session, 1/21/20 Executive Session, 2/3/20 Executive Session, 2/18/20 Executive Session and Regular Session, 3/2/20 Executive Session and Regular Session

PUBLIC HEARING OF PROPOSED ORDINANCES

6. 2020-3287 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank

INTRODUCTION OF PROPOSED ORDINANCES

MARCH 16, 2020 REGULAR MEETING

7. 2020-3288 An Ordinance Authorizing The Purchase Of Real Property Known And Designated As Tax Block 1029, Lot 1 On The Tax Map Of The Township Of Middletown, County Of Monmouth And State Of New Jersey

CONSENT AGENDA

- [8.](#) 20-85 Resolution Authorizing Community Development Mortgage Cancellation Block 630 Lot 13
- [9.](#) 20-86 Resolution Authorizing Release of Maintenance Bond for Block 76 Lot 12 L&S Builders, LLC
- [10.](#) 20-87 Resolution Authorizing the Extension of Contract for Tree Trimming Services
- [11.](#) 20-88 Resolution Authorizing the Extension of Contract for Plumbing Maintenance & Repairs
- [12.](#) 20-89 Resolution Authorizing the Extension of Contract for Electrical Maintenance & Repairs
- [13.](#) 20-90 Resolution Authorizing the Acquisition of Six (6) Commercial Mowers and Six (6) Back Pack Blowers for the Department of Public Works through the ESCNJ Co-op
- [14.](#) 20-91 Resolution for Temporary Emergency Appropriation
- [15.](#) 20-92 Resolution Authorizing the Payment of Bills for March 16, 2020
- [16.](#) 20-93 Resolution Establishing Not-To-Exceed Amount For Contract Award For Third Party Health Care Claims Administration Services
- [17.](#) 20-94 Resolution Awarding Contract For Excess Liability Coverage
- [18.](#) 20-95 Resolution Reaffirming Opposition To The Northeast Supply Enhancement Project And Requesting That The New Jersey Department Of Environmental Protection Conduct A Public Hearing Regarding Same
- [19.](#) 20-96 Resolution Authorizing And Directing Chief Financial Officer To Pay Certain Bills Through May 30, 2020 Without Action Of The Township Committee On The Bill List Should Emergency Circumstances Require The Cancellation Or Delay Of Public Meetings Of The Governing Body
- [20.](#) 20-97 Sustainable Jersey Grant Application: Green Team Content Building Project
- [21.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT



PROCLAMATION

Office of the Mayor
Alcohol Awareness Month
April 2020

- WHEREAS:** Excessive drinking is responsible for more than 4,300 deaths among underage youth each year; and
- WHEREAS:** Alcohol is the most commonly used addictive substance in the United States; and
- WHEREAS:** Young people who begin drinking before age 15 are four times more likely to develop alcohol dependence than those who begin drinking at age 21; and
- WHEREAS:** The typical American will see 100,000 beer commercials before he or she turns 18; and
- WHEREAS:** Kids who drink are more likely to be victims of violent crime, to be involved in alcohol-related traffic crashes, and to have serious school-related problems; and
- WHEREAS:** Supportive family environment is associated with lowered rates of alcohol use for adolescents. Consistent and sustained parental attitudes can influence a child's decision about whether or not to use alcohol and drugs; and
- WHEREAS:** Kids who have conversations with their parents and learn a lot about the dangers of alcohol and drug use are 50% less likely to use alcohol and drugs than those who don't have such conversations; and
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee join the National Council on Alcoholism and Drug Dependence, Inc. (NCADD) in proclaiming that April 2020 is **Alcohol Awareness Month** in Middletown Township. We call upon all citizens, parents, governmental agencies, public and private institutions, businesses, hospitals, schools and colleges in Middletown Township to support efforts that will provide early education about alcoholism and addiction and increase support for individuals and families coping with alcoholism. Through these efforts, together, we can provide **Hope, Help and Healing** for those in our community who are facing challenges with alcohol use and abuse.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 16th day of March in the year two thousand twenty*

Mayor Tony Perry



PROCLAMATION

Office of the Mayor

National Volunteer Month **April 2020**

- WHEREAS:** Middletown Township is well known for its spectacular volunteer spirit. A large measure of Middletown's strength, beauty, and unique character is derived from the outstanding contributions made by thousands of residents who volunteer and play a vital role in many organizations and groups; and
- WHEREAS:** Residents who volunteer their time provide assistance which cannot be measured in terms of dollars. When people reach out to help one another, their support and positive actions multiply in value; and
- WHEREAS:** Residents also donate a significant amount of time in helping the Township of Middletown through their service on nearly two dozen Township boards, committees and commissions; and
- WHEREAS:** Volunteers throughout the Township of Middletown donate their time to a wide variety of programs such as the arts and recreation, youth athletic leagues, and programs that continue to help residents recover from devastating storms; and
- WHEREAS:** Volunteers provide vital emergency services through the all-volunteer Emergency Medical Service Department, Fire Department, Police Auxiliary and Emergency Management; and
- WHEREAS:** The Mayor and Township Committee extend their deepest gratitude to the fine men and women who generously donate their time to the community. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee do hereby proclaim April 2020 as National Volunteer Month in the Township of Middletown. We encourage everyone to recognize, support and commend these special volunteers.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 16th day of March in the year two thousand twenty*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR

National Donate Life Month

April 2020

WHEREAS: Realizing the urgent need for organ and tissue donors across the country, the **NATIONAL DONATE LIFE MONTH** observance promotes a greater understanding about the life-saving benefits of donation and transplantation. Moreover, the need is increasing. NJ Sharing Network is committed to addressing that need through increased awareness; and

WHEREAS: The transplantation of organs and tissue is a miracle of modern medicine made possible through the compassion of organ and tissue donors, enabling surgeons to save thousands of lives every year. One organ donor can save eight lives and one tissue donor can restore health to over 75 others. People of all ages, ethnic backgrounds and religions are touched by donation and by the serious shortage of organ donors that exists. Currently, there are nearly 4,000 New Jersey residents and 115,000 Americans awaiting life-saving transplant operations; and

WHEREAS: Every capable person should support this vital effort by registering as an organ and tissue donor, making their family aware of their wishes and being willing to give the precious gift of health, sight and life to people in need; and

WHEREAS: Registering as an organ and tissue donor at a local Motor Vehicle Agency or online at www.NJSharingNetwork.org signifies our fundamental human responsibility to help others; and

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee do hereby proclaim April 2020 as **NATIONAL DONATE LIFE MONTH** in the Township of Middletown. I urge all residents to join me in promoting organ and tissue donor education throughout **NATIONAL DONATE LIFE MONTH**.

Given, under my hand and the Great Seal of the Township of Middletown, this 16th day of March in the year two thousand twenty

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR

Autism Awareness Month
April 2020



WHEREAS: Since the 1970s, the month of April has been recognized as National Autism Awareness Month and has been used as an opportunity to educate the public about autism and issues within the autism community; and

WHEREAS: Autism is a pervasive developmental disorder affecting sensory, social, communication, learning and behavioral skills which include High Functioning Autism, Autism, Asperger's Syndrome, and Pervasive Developmental Disorder which manifests itself in the first three years of life; and

WHEREAS: It is estimated that Autism affects 1 in every 59 children nationally and 1 in 34 in New Jersey, and with no current medical detection or cure, it is essential that when Autism is suspected an early diagnosis accompanied by appropriate education is vital to the development of the affected individual; and

WHEREAS: OASIS (Ongoing Autistic Success in Society) was formed with the mission of promoting inclusion and acceptance of autistic individuals into local communities by establishing farm centers where autistic adults can live and work; and

WHEREAS: the OASIS philosophy embraces human beings for their interconnectedness to each other and all living things, and centers for people on the autism spectrum will be set up to foster interdependence and social connectedness to better the quality of life of adults with autism

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee do hereby proclaim April 2020 as **NATIONAL AUTISM AWARENESS MONTH** in the Township of Middletown.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 16th day of March in the year two thousand twenty*

Mayor Tony Perry

ORDINANCE

CALENDAR YEAR 2020

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK**

(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2020 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$635,782.56 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2020 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$2,225,238.95 and that the CY 2020 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2020

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT
TOWNSHIP CLERK

MAYOR

ORDINANCE NO. 2020-3288

TOWNSHIP OF MIDDLETOWN

**AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL PROPERTY KNOWN
AND DESIGNATED AS TAX BLOCK 1029, LOT 1 ON THE TAX MAP OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AND
STATE OF NEW JERSEY**

WHEREAS, pursuant to N.J.S.A. 40A:12-1 et. seq., a municipality may acquire any real property for public use; and

WHEREAS, Natalie Pugliese and Michael Pugliese are the owners of real property known and designated as Tax Block 1029, Lot 1 on the Tax Map of the Township of Middletown and located along Hubbard Road in the Township of Middletown, County of Monmouth and State of New Jersey (the “Property”); and

WHEREAS, the Property consists of approximately 1.35 acres more or less in area; and

WHEREAS, the Township of Middletown has determined that the aforementioned real property is needed for public use, which specifically may include open space; and

WHEREAS, the Township of Middletown seeks to acquire the Property in accordance with N.J.S.A. 40A:12-1 et. seq.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

Section I.

The Township of Middletown authorizes the acquisition of purchase of real property known and designated as Tax Block 1029, Lot 1 on the Tax and Assessment Map of the Township of Middletown in accordance with the provisions of the Local Lands and Buildings Law Pursuant to N.J.S.A. 40A:12-1 et. seq.

Section II.

The Township Administrator, Township Clerk, Township Attorney, Township Special Conflict Counsel and/or Chief Financial Officer (collectively, the “Authorized Persons”) are hereby authorized and directed to take, or cause to be taken, any and all actions necessary to initiate and complete the acquisition of the Property, including but not limited to executing any and all documents on behalf of the Township regarding this matter, obtaining any studies, surveys, tests, title searches and title reports, as reasonably necessary to determine the value, boundary, ownership, interests or environmental condition of the Property.

Section III.

Any and all actions previously taken by the Authorized Persons or their designees in connection with the acquisition of the Property are hereby ratified and confirmed.

Section IV.

The Township Chief Financial Officer is hereby authorized to issue all payments required to acquire title to the Property. The Township authorizes the adoption of a Resolution to confirm the actual sale price.

Section V.

All Ordinances or parts of Ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Section VI.

This Ordinance shall take effect immediately upon final passage and publication according to law.

NOTICE OF PUBLIC HEARING

The Ordinance published herewith was introduced and approved at a meeting of the Township Committee of the Township of Middletown, held on March 16, 2020. The Ordinance will be further considered for final passage after a public hearing thereon before the Township Committee of the Township of Middletown, during a meeting to be held on April 6, 2020 at the Municipal Complex, One Kings Highway, Middletown, New Jersey at 7:00 p.m. or as soon thereafter as the matter may be reached, or at any meeting to which that meeting may be adjourned, at which time any and all persons who may be interested therein will be given an opportunity to be heard. The proposed Ordinance in its entirety is on file in the Municipal Clerk's office and copies may be obtained without charge between the hours 8:30 a.m. and 4:30 p.m. Monday through Friday.

Heidi Brunt, Clerk

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
630	13	William & Joni Kacen	23 Glen Oak Drive	\$25,125.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

RESOLUTION #20-

**RESOLUTION AUTHORIZING RELEASE OF MAINTENANCE BOND FOR
BLOCK 76 LOT 12 L&S BUILDERS, LLC**

WHEREAS, the developer of the site known as L&S Builders, LLC had posted with the Township a Maintenance Bond in the amount of \$1,000.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Township Engineer, as set forth in his letter of February 4, 2020, indicates that the improvements have been inspected and are in acceptable condition; therefore, has recommended that that the Maintenance Bond in the amount of \$1,000.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. L&S Builders, LLC

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2020.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2020.

Heidi R. Brunt, Township Clerk

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
TREE TRIMMING & RELATED SERVICES**

WHEREAS, The Township of Middletown awarded a contract for Tree Trimming Services to Flynn's Tree Service on April 3, 2018 to provide said services for a twenty-four (24) month period with an option for an additional twelve (12) months agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract hourly rate of \$ 70.00 per hour not to exceed \$150,000.00 for the 2020-2021 contract year.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Flynn's Tree Service, 44 Swartzel Drive, Middletown, N.J. 07748, for an hourly rate of \$70.00 not to exceed \$150,000.00. Funds for the 2020 portion of such contract are available and are designated to line item appropriations:

0-01-26-290-100-276

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2020 Municipal Budget, inclusive of amount appropriated in the temporary budget as

required by N.J. A.C. 5:34-5.3 (a).

BE FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

2. BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Flynn's Tree Service

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2020.

WITNESS, my hand and seal of the Township of Middletown this _____ day of _____ 2020.

Heidi R. Brunt
Township Clerk

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
PLUMBING REPAIR AND MAINTENANCE**

WHEREAS, The Township of Middletown awarded a contract for Plumbing Repair and Maintenance to George B. Trevett Plumbing and Heating on April 15, 2014 to provide said services for a twenty-four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both the vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase for 2020-2021 contract year.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to George B. Trevett Plumbing and Heating., 336 Highway 36, Port Monmouth, N.J. 07758, not to exceed \$100,000.00. Funds for the 2020 portion of such contract are available and are designated to line item appropriations:

**0-01-26-310-100-259
0-01-26-290-102-303
0-01-26-310-100-201**

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2020 Municipal Budget, inclusive of amount appropriated in the temporary budget as

required by N.J. A.C. 5:34-5.3 (a).

2. BE IT FURTHER RESOLVED, that this contract is open-ended pursuant to N.J.A.C. 5:30-5.5(b)2, with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

3. BE IT FURTHER RESOLVED, that this contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) George B. Trevett Plumbing & Heating

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2020.

WITNESS, my hand and seal of the Township of Middletown this _____ day of _____ 2020.

Heidi R. Brunt
Township Clerk

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
ELECTRICAL REPAIR AND MAINTENANCE**

WHEREAS, The Township of Middletown awarded a contract for Electrical Repair and Maintenance to Sodon Electric, Inc. on April 24, 2018 to provide said services for a twenty-four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase for the 2020/21 contract year.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Sodon Electric, Inc., 25 West Highland Avenue, Atlantic Highlands, N.J. 07716, not to exceed \$140,000.00. Funds for the 2020 portion of such contract are available and are designated to line item appropriations:

**0-01-26-310-100-259
0-01-26-290-102-303
0-01-26-310-100-201**

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2020

Municipal Budget, inclusive of amount appropriated in the temporary budget as required by N.J. A.C. 5:34-5.3 (a).

2. BE IT FURTHER RESOLVED, that this contract is open-ended pursuant to N.J.A.C. 5:30-5.5(b)2, with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

3. BE IT FURTHER RESOLVED, that this contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) Sodon Electric, Inc.**

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2020.

WITNESS, my hand and seal of the Township of Middletown this _____ day of _____ 2020.

Heidi R. Brunt
Township Clerk

RESOLUTION
AUTHORIZING THE ACQUISITION OF SIX (6) COMMERCIAL
MOWERS AND SIX (6) BACK PACK BLOWERS FOR THE
MIDDLETOWN PUBLIC WORKS DEPARTMENT THROUGH THE
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY
COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring Four (4) New Redmax CZT72X Commercial Series Zero Turn Mowers, Two (2) New Redmax CZT60X Commercial Series Zero Turn Mowers and Six (6) Redmax EBX8550 Back Pack Blowers for the Township of Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Cherry Valley Tractor Sales, 35 Route 70 West, Marlton, N.J. 08053-3099 for the acquisition of Four (4) New Redmax CZT72X Commercial Series Zero Turn Mowers, Two (2) New Redmax CZT60X Commercial Series Zero Turn Mowers and Six (6) Redmax EBX8550 Back Pack Blowers (Contract# ESCNJ 18/19-25 Grounds Equipment and ESCNJ 18/19-22 Snow Equipment) in the amount of \$61,679.76, and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-275-002 - \$61,679.76

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Cherry Valley Tractor Sales, 35 Route 70 West, Marlton, N.J. 08053-3099 for the acquisition of Four (4) New Redmax CZT72X Commercial Series Zero Turn Mowers, Two (2) New Redmax CZT60X Commercial Series Zero Turn Mowers and Six (6) Redmax EBX8550 Back Pack Blowers in the amount of \$61,679.76.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2020.

WITNESS, my hand and the seal of the Township of Middletown this _____day of _____2020.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 20-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2020 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2020 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$20,747,076.81 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2020 Temporary Budget Worksheet		3/16/2020 Meeting
Account Number	Description	
Current Fund		
0-01-20-100-101-200	Purchasing O/E	500.00
0-01-20-140-100-200	MIS - O/E	50,000.00
0-01-23-220-100-200	Insurance Benefits	600,000.00
0-01-26-290-102-200	Parks - O/E	45,000.00
0-01-26-290-104-200	Dept of Public Works Administration & Engineering- O/E	1,000.00
0-01-26-305-100-200	Solid Waste & Recycling - O/E	665,000.00
0-01-26-310-100-200	Maintenance of Township Property -O/E	50,000.00
0-01-26-315-100-200	Fleet Maintenance - O/E	50,000.00
0-01-30-410-213-208	Prior Year Bill - 2018 New Jersey Natural Gas (NJNG)	3,557.17
0-01-30-410-214-208	Prior Year Bill - T&M Associates	3,403.72
0-01-30-410-215-208	Prior Year Bill - CME Associates	2,794.00
0-01-31-445-200-273	Utilities - Water	20,000.00
0-01-31-460-200-200	Utilities - Motor Fuel	50,000.00
0-01-44-913-200-800	Fire Gear & Equipment	227,000.00
0-01-46-870-100-100	Emergency Appropriation - Public Health Emergency - S&W	20,000.00
0-01-46-870-100-200	Emergency Appropriation - Public Health Emergency - O/E	50,000.00
	TOTAL	\$1,838,254.89

2. That said emergency temporary appropriations will be provided for in the 2020 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 16, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of March 2020.

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance
Telephone: (732)615-2124
Fax: (732)615-2117



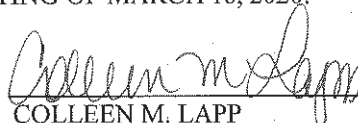
Settled in 1664 Pride in Middletown

Colleen M. Lapp, C.M.F.O. Chief Financial Officer
Director of Finance

MARCH 16, 2020 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2019	\$ 19,049.61
CURRENT ACCOUNT – 2020	21,195,697.83
SPECIAL TRUST ACCOUNT	221,343.64
CAPITAL ACCOUNT	293,599.75
DOG TAX ACCOUNT	9,371.50
COMM. DEV. GRANT ACCOUNT	1,743.22
GRANT FUND ACCOUNT	3,614.20
PAYROLL	78,946.27
	<hr/>
	\$ 21,823,366.02
LESS VOIDED CHECKS	
TOTAL	\$ 21,823,366.02

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 16, 2020.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

March 12, 2020
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/02/20 to 03/12/20 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
0-01-20-100-100-101 A/E SW REG									
20-01277	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		24,183.76	P	1248 03/04/20	03/04/20	03/04/20	15423	
0-01-20-100-100-104 A/E PART TIME SALARIES									
20-01277	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		3,786.33	P	1248 03/04/20	03/04/20	03/04/20	15423	
0-01-20-100-100-208 A/E MISCELLANEOUS EXPENSES									
20-00880	1 KOCH 001 GAIL BECHTOLDT	FUNERAL ARRANGEMENT	100.00	R	02/11/20	03/10/20		102938/1	
20-01214	1 KOCH 001 GAIL BECHTOLDT	Funeral Arrangement	75.00	R	03/02/20	03/11/20		104421/1	
			175.00						
0-01-20-100-100-210 A/E NEW EMPLOYEE PHYSICALS									
20-00840	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	02/11/20	03/10/20		441653	B
20-00840	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	02/11/20	03/11/20		444349	B
20-00840	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	02/11/20	03/11/20		445074	B
20-00840	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	02/11/20	03/11/20		445079	B
20-00840	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	02/11/20	03/11/20		445081	B
			575.00						
0-01-20-100-100-212 A/E PIO MISC. EXPENSES									
20-01056	1 FASTS010 FASTSIGNS	NIXLE SIGNAGE	50.00	R	02/21/20	03/10/20		MID-13884	
0-01-20-100-100-220 A/E CONSULTANTS/PROFESSIONALS									
20-00009	2 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SERVICES	3,000.00	R	01/28/20	03/10/20		9530	B
20-00009	3 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SERVICES	3,000.00	R	01/28/20	03/11/20		9634	B
20-00332	2 CLB PART CLB PARTNERS, LLC	GOVERNMENT AFFAIRS CONSULTING	5,000.00	R	01/18/20	03/09/20		4340	B
20-00332	3 CLB PART CLB PARTNERS, LLC	GOVERNMENT AFFAIRS CONSULTING	5,000.00	R	02/24/20	03/09/20		4341	B
			16,000.00						

Extd Total:

44,770.09

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
20-01277 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			5,497.61	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-20-100-101-104	PURCHASING PART-TIME S/W							
20-01277 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			1,542.59	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
20-00059 13 DSWAT010 DS WATERS OF AMERICA PURCHASING WATER COOLER SVCS.			2.00	R	01/10/20	03/11/20	8617904030120	B
	Extd Total:		7,042.20					
	Department Total:		51,812.29					
0-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR							
20-01277 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			769.22	P	1248 03/04/20	03/04/20	03/04/20 15423	
	Extd Total:		769.22					
	Department Total:		769.22					
0-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
20-01277 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			9,356.05	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-20-120-100-104	TWP CLERK P/T S/W							
20-01277 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			3,237.33	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
20-00125 3 DSWAT010 DS WATERS OF AMERICA WATER COOLER ADMINISTRARION			13.99	R	01/15/20	03/10/20	10799973030120	B
20-00938 4 WBMASON W.B.MASON CLERK OFFICE SUPPLIES			176.14	R	02/14/20	03/11/20	207950308	
20-01044 1 WBMASON W.B.MASON CLERKS OFFICE COPY PAPER RECY			151.75	R	02/20/20	03/11/20	208110260	
			341.88					
0-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
20-01237 1 REGISTRA REGISTRARS' ASSOC. OF NJ NJRA MEMBERSHIP DUES 2020			50.00	R	03/02/20	03/11/20	#6170 & #5881	
0-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
20-00196 6 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ 2020 SHREDDING SERVICES			49.00	R	01/15/20	03/09/20	1327022720	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
20-00652 5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2020 ADS FOR TOWNSHIP CLERK	128.65	R	01/31/20	03/11/20		13603	B
	Extd Total:		13,162.91						
	Department Total:		13,162.91						
0-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
20-01277 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		21,373.53	P	1248 03/04/20	03/04/20 03/04/20		15423	
0-01-20-130-100-104	FINANCE- PART-TIME								
20-01277 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		1,732.86	P	1248 03/04/20	03/04/20 03/04/20		15423	
0-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
20-00059 11 DSWAT010	DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	1.99	R	01/10/20	03/11/20		8617904030120	B
0-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
20-01290 1 FIRST DA	First Data Global Leasing Co.	MARCH COURT LEASE PAYMENTS	36.98	P	1255 03/11/20	03/11/20 03/11/20		MARCH 2020	
20-01290 2 FIRST DA	First Data Global Leasing Co.	MARCH CLERK LEASE PAYMENTS	36.98	P	1255 03/11/20	03/11/20 03/11/20		MARCH 2020	
20-01386 1 TSYS	TSYS	COURT MARCH CREDIT CARD FEES	1,746.87	P	1257 03/11/20	03/11/20 03/11/20		3/10/2020	
20-01386 2 TSYS	TSYS	POLICE MARCH CREDIT CARD FEES	1,611.25	P	1257 03/11/20	03/11/20 03/11/20		3/10/2020	
20-01386 3 TSYS	TSYS	CLERK MARCH CREDIT CARD FEES	405.45	P	1257 03/11/20	03/11/20 03/11/20		3/10/2020	
20-01387 1 TSYS	TSYS	COURT FEB. CREDIT CARD FEES	1,597.31	P	1258 03/11/20	03/11/20 03/11/20		FEB. 10, 2020	
20-01387 2 TSYS	TSYS	CLERK FEB. CREDIT CARD FEES	1,423.42	P	1258 03/11/20	03/11/20 03/11/20		FEB. 10, 2020	
20-01387 3 TSYS	TSYS	POLICE FEB. CREDIT CARD FEES	1,795.35	P	1258 03/11/20	03/11/20 03/11/20		FEB. 10, 2020	
			8,653.61						
	Extd Total:		31,761.99						
	Department Total:		31,761.99						
0-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
20-01277 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		13,455.92	P	1248 03/04/20	03/04/20 03/04/20		15423	
0-01-20-140-100-104	MIS-PART TIME								
20-01277 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		1,004.21	P	1248 03/04/20	03/04/20 03/04/20		15423	
0-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
20-00059 15 DSWAT010	DS WATERS OF AMERICA	MIS WATER COOLER SERVC.	2.00	R	01/10/20	03/11/20		8617904030120	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-01-20-140-100-201	MIS-MATERIALS & SUPPLIES	Continued						
20-01194 2 INTER090 INTERSTATE ELECTRONICS, INC.		misc computer supplies	<u>420.00</u>	R	02/28/20	03/10/20	168608	B
			422.00					
0-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
20-00747 1 CDWGO010 CDW GOVERNMENT INC.		Replacement IPAD Mayor	546.42	R	02/04/20	03/11/20	WTM0295	
20-00747 2 CDWGO010 CDW GOVERNMENT INC.		Replacement IPAD Mayor Case	<u>92.49</u>	R	02/04/20	03/11/20	WSD1148	
			638.91					
0-01-20-140-100-233	MIS-SOFTWARE MAINTENANCE							
20-00859 1 SHI INTE SHI INTERNATIONAL CORP.		GOVPILOT - Health Dept	8,500.00	R	02/11/20	03/11/20	B11425479	
	Extd Total:		24,021.04					
	Department Total:		24,021.04					
0-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
20-01277 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			12,917.46	P	1248 03/04/20	03/04/20 03/04/20	15423	
0-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME							
20-01277 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			125.03	P	1248 03/04/20	03/04/20 03/04/20	15423	
0-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
20-01277 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			816.48	P	1248 03/04/20	03/04/20 03/04/20	15423	
0-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
20-00059 14 DSWAT010 DS WATERS OF AMERICA		COLLECTOR WATER COOLER SERVC.	2.00	R	01/10/20	03/11/20	8617904030120	B
20-01014 1 MGLFO010 MGL FORMS SYSTEMS		PTR Verification Tax Stamp	<u>59.00</u>	R	02/19/20	03/10/20	171155	
			61.00					
0-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
20-01313 1 TCTA 010 T.C.T.A.		53rd Annual Spring Conference	395.00	R	03/09/20	03/11/20	D. MARCHETTI	
0-01-20-145-100-208	COLLECTOR-MISCELLANEOUS EXPENS							
20-01106 1 MONMO070 MONMOUTH COUNTY CLERK		RecordingFees/In REM Foreclos.	64.00	R	02/21/20	03/10/20	NOVEMBER 2019	
	Extd Total:		14,378.97					
	Department Total:		14,378.97					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
0-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
20-01277	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		10,886.84	P	1248	03/04/20 03/04/20 03/04/20	15423
0-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
20-00059	12	DSWAT010	DS WATERS OF AMERICA ASSESSOR WATER COOLER SVCS.		2.00	R		01/10/20 03/11/20	8617904030120 B
0-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
20-00631	1	MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MONMOUTH CONFERENCE		90.00	R		01/31/20 03/11/20	C. ANTHES
20-00631	2	MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MONMOUTH CONFERENCE		150.00	R		01/31/20 03/11/20	J. SHEETS
20-00635	1	MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MONMOUTH CONFERENCE		90.00	R		01/31/20 03/11/20	A. WORTH
20-00996	1	NJ-IA020	NJ-IAAO NJ-IAAO NJ-IAAO SEMINAR - TAX APPEALS		240.00	R		02/19/20 03/10/20	WORTH & ANTHES
20-00996	2	NJ-IA020	NJ-IAAO NJ-IAAO NJ-IAAO SEMINAR - TAX APPEALS		150.00	R		02/19/20 03/10/20	J. SHEETS
					720.00				
0-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS								
20-00998	1	NJ-IA020	NJ-IAAO NJ-IAAO NJ-IAAO 2020 MEMBERSHIP APP.		70.00	R		02/19/20 03/10/20	WORTH & ANTHES
20-00998	2	NJ-IA020	NJ-IAAO NJ-IAAO NJ-IAAO 2020 MEMBERSHIP APP.		50.00	R		02/19/20 03/10/20	J. SHEETS
20-00999	1	IA000005	IAAO IAAO 2020 Membership App		220.00	R		02/19/20 03/10/20	J. SHEETS
					340.00				
			Extd Total:		11,948.84				
			Department Total:		11,948.84				
0-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
20-00001	4	ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES AS		24,000.00	R		01/10/20 03/10/20	4178023 B
20-00001	5	ARCHER01	ARCHER & GREINER REIMBURSABLE FEBRUARY 2020		815.98	R		02/24/20 03/10/20	4178023 B
20-00008	2	CUTOLO	CUTOLO BARROS, LLC PROVIDE LEGAL SERVICES AS		945.00	R		01/24/20 03/09/20	187560 B
					25,760.98				
			Extd Total:		25,760.98				
			Department Total:		25,760.98				
			CAFR Total:		173,616.24				
0-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
20-01277	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		10,602.91	P	1248	03/04/20 03/04/20 03/04/20	15423
0-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
20-01277	2	DSWAT010	DS WATERS OF AMERICA WATER COOLER - PLANNING		9.99	R		01/31/20 03/11/20	14852668030120 B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES	Continued						
20-00705 3 DSWAT010 DS WATERS OF AMERICA		WATER COOLER - PLANNING	<u>13.99</u>	R	01/31/20	03/11/20	14852668020120	B
			23.98					
0-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES							
20-00408 1 APA-NJ APA-NJ		PLANNING CONFERENCE	350.00	R	01/22/20	03/10/20	1495	
0-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS							
20-00872 1 AMERI150 AMERICAN PLANNING ASSOCIATION		APA Dues - Sanyogita Chavan	362.00	R	02/11/20	03/10/20	155161-200105	
20-00872 2 AMERI150 AMERICAN PLANNING ASSOCIATION		APA Dues - Sanyogita Chavan	127.00	R	02/11/20	03/10/20	155161-200105	
20-00872 3 AMERI150 AMERICAN PLANNING ASSOCIATION		APA Dues - Sanyogita Chavan	<u>165.00</u>	R	02/11/20	03/10/20	155161-200105	
			654.00					
0-01-21-180-100-206	PLANNING-TRAINING							
20-00706 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES		REGISTRATION PZ-3304-SP20-1	899.00	R	01/31/20	03/11/20	51834	
20-00706 2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES		REGISTRATION PZ-3305-SP20-1	406.00	R	01/31/20	03/11/20	51834	
20-00706 3 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES		REGISTRATION PZ-3306-SP20-1	<u>563.00</u>	R	01/31/20	03/11/20	51834	
			1,868.00					
	Extd Total:		13,498.89					
0-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
20-01277 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			952.00	P	1248 03/04/20	03/04/20 03/04/20	15423	
	Extd Total:		952.00					
	Department Total:		14,450.89					
0-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
20-01277 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			952.00	P	1248 03/04/20	03/04/20 03/04/20	15423	
0-01-21-185-100-102	ZONING BOARD OVERTIME							
20-01277 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			122.40	P	1248 03/04/20	03/04/20 03/04/20	15423	
	Extd Total:		1,074.40					
	Department Total:		1,074.40					
	CAFR Total:		15,525.29					
0-01-21-185-100-101	INSPECTIONS - BUILDING S/W							
20-01277 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			33,683.66	P	1248 03/04/20	03/04/20 03/04/20	15423	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-22-195-100-102	INSPECTIONS - HOUSING S/W						
20-01277 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	2,240.18	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-22-195-100-103	INSPECTIONS-OVERTIME						
20-01277 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	1,610.40	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
20-01277 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	7,663.95	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-22-195-100-105	INSPECTIONS - ZONING S/W						
20-01277 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	3,297.00	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-22-195-100-106	INSPECTIONS - ZONING PT						
20-01277 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	3,379.73	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-22-195-100-268	INSPECTIONS-FORMS CONTROL						
20-01083 1 ALLAM030	ALL AMERICAN PRINT & COPY BUILDING FORMS 4 PART BLACK	495.00	R	02/21/20	03/10/20	73066	
	Extd Total:	52,369.92					
	Department Total:	52,369.92					
	CAFR Total:	52,369.92					
0-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
20-00010 2 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	3,423.34	R	01/28/20	03/10/20	0425-0120	B
20-00010 3 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	10,744.77	R	01/28/20	03/10/20	010620WC	B
20-00010 4 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	21,431.92	R	01/28/20	03/10/20	011320WC	B
20-00010 5 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	10,200.83	R	02/24/20	03/10/20	012020WC	B
20-00010 6 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	11,788.16	R	02/24/20	03/10/20	012720WC	B
20-00010 7 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	16,655.39	R	02/24/20	03/10/20	020320WC	B
		74,244.41					
	Extd Total:	74,244.41					
	Department Total:	74,244.41					
0-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION						
20-01275 2 MERITAIN	MERITAIN HEALTH INC. Provide Health Benefits Claims	16,933.80	P	1252 03/03/20	03/09/20	03/09/20 01012020	B
20-01275 3 MERITAIN	MERITAIN HEALTH INC. Provide Health Benefits Claims	16,866.20	P	1252 03/03/20	03/09/20	03/09/20 02012020	B

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0-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION Continued							
20-01275 4 MERITAIN MERITAIN HEALTH INC.	Provide Health Benefits Claims	16,866.20	P	1254	03/03/20	03/10/20	03/10/20 03012020	B
		50,666.20						
0-01-23-220-100-222	INSURANCE-PPO CLAIMS							
20-00603 6 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	81,592.30	R		01/30/20	03/11/20	1/29/2020 #158	B
20-00603 7 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	23,219.81	R		01/30/20	03/11/20	2/5/2020 #158	B
20-00603 8 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	19,531.34	R		01/30/20	03/11/20	2/12/2020 #158	B
20-01276 1 MERITAIN MERITAIN HEALTH INC.	Health Care Claims	156,130.62	P	1253	03/03/20	03/09/20	03/09/20 01012020	
20-01276 2 MERITAIN MERITAIN HEALTH INC.	Health Care Claims	79,212.25	P	1253	03/03/20	03/09/20	03/09/20 02022020	
20-01276 3 MERITAIN MERITAIN HEALTH INC.	Health Care Claims	235,342.87	P	1256	03/03/20	03/11/20	03/11/20 03092020	
20-01276 4 MERITAIN MERITAIN HEALTH INC.	Health Care Claims	28,764.97	P	1259	03/03/20	03/12/20	03/12/20 MARCH 2020	
		623,794.16						
0-01-23-220-100-224	INSURANCE - POS CLAIMS							
20-00604 14 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS #658	18,035.92	R		01/30/20	03/11/20	1/29/20 #658	B
20-00604 15 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS #658	4,529.68	R		01/30/20	03/11/20	2/5/2020 #658	B
20-00604 16 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS #658	4,661.73	R		01/30/20	03/11/20	2/12/2020 #658	B
		27,227.33						
0-01-23-220-100-225	INSURANCE - HMO CLAIMS							
20-00604 11 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	1,418.98	R		01/30/20	03/11/20	1/29/2020 #657	B
20-00604 12 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	79.15	R		01/30/20	03/11/20	2/5/2020 #657	B
20-00604 13 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	1,137.33	R		01/30/20	03/11/20	2/12/2020 #657	B
		2,635.46						
	Extd Total:	704,323.15						
	Department Total:	704,323.15						
0-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
20-01277 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		1,098.01	P	1248	03/04/20	03/04/20	03/04/20 15423	
	Extd Total:	1,098.01						
	Department Total:	1,098.01						
	CAFR Total:	779,665.57						
0-01-23-240-100-101	POLICE - PATROL S/W							
20-01277 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		319,001.31	P	1248	03/04/20	03/04/20	03/04/20 15423	

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0-01-25-240-100-102	POLICE - SUPERIORS S/W						
20-01277 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		172,841.84	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-25-240-100-103	POLICE-OVERTIME						
20-01277 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		11,627.24	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
20-01277 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		4,959.00	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-25-240-100-106	POLICE-CROSS GUARD						
20-01277 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		34,197.40	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
20-01277 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		15,644.45	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
20-01277 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		40.16	P	1248 03/04/20	03/04/20	03/04/20 15423	
0-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
20-00619 3 JASPER JASPER BROTHERS HARDWARE	2020 POLICE SUPPLIES	209.70	R	01/31/20	03/10/20	B690107	B
20-00845 1 STEWART STEWART BUSINESS SYSTEMS, LLC	STAPLE CTG 5K 1/CTN CARTRIDGE	206.00	R	02/11/20	03/11/20	IN682998	
20-00845 2 STEWART STEWART BUSINESS SYSTEMS, LLC	SHIPPING	12.25	R	02/11/20	03/11/20	IN682998	
20-00940 1 WBMASON W.B.MASON	POLICE TONER HP BRAND ONLY	763.91	R	02/14/20	03/11/20	207950471	
20-01200 1 UPS 010 UPS	POLICE UPS CAMPUS SHIPMENT	5.04	R	03/02/20	03/11/20	38Yw28050	
		1,196.90					
0-01-25-240-100-203	POLICE - ESU						
20-00616 1 NATIO120 NATIONAL TACTICAL OFFICERS	POLICE TRAINING	1,446.00	R	01/31/20	03/10/20	4823	
20-01203 1 NATIO120 NATIONAL TACTICAL OFFICERS	OVERAGE FROM PO # 20-00616	110.00	R	03/02/20	03/10/20	4823A	
		1,556.00					
0-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
20-00945 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	FBINAA MEMBERSHIP DUES	95.00	R	02/19/20	03/10/20	ID#65241	
20-00945 2 FBI NAT FBI NATIONAL ACADEMY ASSOC.	CHAPTER DUES	20.00	R	02/19/20	03/10/20	65241	
		115.00					
0-01-25-240-100-206	POLICE-TRAINING						
20-01203 1 NJNEO010 NJNEOA	POLICE TRAINING	25.00	R	01/17/20	03/10/20	06904	

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0-01-25-240-100-206	POLICE-TRAINING Continued						
20-00627 2 MONM0130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	01/31/20	03/11/20	3849	B
		50.00					
0-01-25-240-100-296	K-9 PATROL DOG PROG.						
20-00618 7 PETSMA010 PETSMA010, INC.	2020 K-9 SUPPLIES	63.99	R	01/31/20	03/10/20	T-1843 C-657250	B
0-01-25-240-100-299	POLICE-MEDICAL EXPENSES						
20-00634 2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATIONS	1,800.00	R	01/31/20	03/10/20	13952	B
20-00634 3 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATIONS	2,700.00	R	01/31/20	03/10/20	14003	B
		4,500.00					
	Extd Total:	565,793.29					
	Department Total:	565,793.29					
0-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
20-01277 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		1,282.03	P	1248 03/04/20	03/04/20 03/04/20	15423	
20-01277 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		98.08	P	1248 03/04/20	03/04/20 03/04/20	15423	
		1,380.11					
0-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
20-00643 3 DSWAT010 DS WATERS OF AMERICA	2019 OEM WATER COLLER SERVICE	1.99	R	01/31/20	03/11/20	15809328030120	B
0-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE						
20-01254 1 HARRA010 HARRAH'S CASINO HOTEL	NJEP A Conference Group Rate	264.00	R	03/02/20	03/11/20	C.EHRET&C.ROGER	
0-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION						
20-00944 1 EMERGSR EMERGENCY SERVICE MARKETING	One Year Subscription	300.00	R	02/19/20	03/11/20	20-10343	
20-00944 2 EMERGSR EMERGENCY SERVICE MARKETING	Telephone Call Costs	5.00	R	02/19/20	03/11/20	20-10343	
		305.00					
	Extd Total:	1,951.10					
	Department Total:	1,951.10					
0-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES						
20-00960 1 BELFO010 BELFORD ENGINE FIRE CO.	1ST QUARTER CONTRIBUTION 2020	5,625.00	R	02/19/20	03/09/20	1ST QTR 2020	
20-00961 1 BREVE010 BREVENT PARK FIRE CO	1ST QUARTER CONTRIBUTION 2020	5,625.00	R	02/19/20	03/09/20	1ST QRT 2020	
20-00962 1 EASTK010 EAST KEANSBURG FIRE	1ST QUARTER CONTRIBUTION 2020	5,625.00	R	02/19/20	03/10/20	1ST QRT 2020	
20-00963 1 INDEP010 INDEPENDENT FIRE CO.	1ST QUARTER CONTRIBUTION 2020	5,625.00	R	02/19/20	03/10/20	1ST QRT 2020	

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
0-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES	Continued								
20-00964 1 MIDDLE070	MIDDLETOWN FIRE CO #1	1ST QUARTER CONTRIBUTION 2020	5,625.00	R	02/19/20	03/10/20		1ST QRT 2020		
20-00965 1 PORTM010	PORT MONMOUTH FIRE CO.	1ST QUARTER CONTRIBUTION 2020	5,625.00	R	02/19/20	03/10/20		1ST QRT 2020		
20-00966 1 RIVER010	RIVER PLAZA HOSE CO.	1ST QUARTER CONTRIBUTION 2020	5,625.00	R	02/19/20	03/11/20		1ST QRT 2020		
			39,375.00							
	Extd Total:		39,375.00							
	Department Total:		39,375.00							
0-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES									
20-00955 1 FAIRV020	FAIRVIEW FIRST AID	1ST QUARTER CONTRIBUTION 2020	10,000.00	R	02/19/20	03/10/20		1ST QRT 2020		
20-00957 1 LEONA030	LEONARDO FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2020	10,000.00	R	02/19/20	03/10/20		1ST QRT 2020		
20-00958 1 LINCRO30	LINCROFT FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2020	10,000.00	R	02/19/20	03/10/20		1ST QRT 2020		
20-00959 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2020	10,000.00	R	02/19/20	03/10/20		1ST QRT 2020		
			40,000.00							
	Extd Total:		40,000.00							
	Department Total:		40,000.00							
0-01-25-265-100-102	FIRE - CHIEF STIPENDS									
20-01277 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		765.40	P	1248	03/04/20	03/04/20	03/04/20	15423	
0-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS									
20-01277 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		1,827.50	P	1248	03/04/20	03/04/20	03/04/20	15423	
0-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES									
20-00857 1 POWER030	POWERHOUSE SIGNWORKS	"MTFD 2020" 3/4" ROUND DECALS	200.00	R		02/11/20	03/11/20		21-022511	
0-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE									
20-00888 1 NJFIR010	ACTION FIRE APPARATUS, TBA	ELEVATOR KEY SETS #EKS-12	716.40	R		02/11/20	03/10/20		63286	
0-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS									
20-01257 1 MIDMO010	MID MONMOUTH MUTUAL AID ASSOC. DUES & MEMBER REGISTRATION FEE		400.00	R		03/02/20	03/11/20		MARCH 6, 2020	
0-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE									
20-00881 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	REPAIRS TO ENGINE #150	4,340.39	R		02/11/20	03/10/20		20-0184	
20-00889 1 FISONST	FIS ONSITE SERVICE LLC	REPAIRS TO LADDER #170	433.29	R		02/11/20	03/11/20		63174	
20-00881 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	REPAIRS TO ENGINE #210	1,128.86	R		02/11/20	03/10/20		20-0202	

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0-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE	Continued							
20-01102 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	EMERGENCY REPAIRS/ENGINE #150	2,852.56 8,755.10	R	02/21/20	03/10/20		20-0115	
0-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
20-00882 1 WWGRA010	W.W.GRAINGER, INC.	REPLACEMENT BATTERIES/AIR PAKS	566.37	R	02/11/20	03/11/20		9448956426	
20-00882 2 WWGRA010	W.W.GRAINGER, INC.	REPLACEMENT BATTERIES/AIR PAKS	89.10	R	02/11/20	03/11/20		9448956426	
20-00887 1 NJFIR010	ACTION FIRE APPARATUS, TBA	REPAIR OF SCOTT AIR-PAK #1707	63.90	R	02/11/20	03/10/20		108039	
20-00887 2 NJFIR010	ACTION FIRE APPARATUS, TBA	REPLACEMENT BATTERIES & LABOR	39.50	R	02/11/20	03/10/20		108039	
20-00938 3 WBMASON	W.B.MASON	FIRE OFFICE SUPPLIES	18.99 777.86	R	02/14/20	03/11/20		207950633	
0-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
20-00122 3 DSWAT010	DS WATERS OF AMERICA	2020 CARBON FILTRATION SYSTEM	26.99	R	01/15/20	03/11/20		15428574022820	B
20-00163 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	87.00	R	01/15/20	03/11/20		5856053	B
20-00167 5 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	03/09/20		70564	B
20-00404 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	BUILDING MATERIALS & SUPPLIES	162.45	R	01/22/20	03/11/20		202532996	B
20-00404 3 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	BUILDING MATERIALS & SUPPLIES	183.65	R	01/22/20	03/11/20		24006067-01	B
20-00609 1 NFPA 010	N.F.P.A.	ONE YEAR NFPA MEMBERSHIP	175.00	R	01/30/20	03/10/20		7637634X	
20-00610 1 NFPA 010	N.F.P.A.	ONE YEAR ONLINE SUBSCRIPTION	1,345.50	R	01/30/20	03/10/20		7637635X	
20-00746 2 HEMLOCK	HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	288.00	R	02/04/20	03/11/20		86298	B
20-00967 1 WWGRA010	W.W.GRAINGER, INC.	MATERIALS & SUPPLIES AS PER	958.06 3,276.65	R	02/19/20	03/09/20		9454261182	
0-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
20-00201 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 REVIEW OF OSHA	25.00	R	01/15/20	03/11/20		445001	B
20-00201 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 REVIEW OF OSHA	25.00	R	01/15/20	03/11/20		445002	B
20-00201 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 REVIEW OF OSHA	25.00	R	01/15/20	03/11/20		445003	B
20-00201 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 REVIEW OF OSHA	25.00 100.00	R	01/15/20	03/11/20		445004	B
0-01-25-265-100-323	FIRE-PUBLIC RELATIONS UNIT								
20-00970 1 BRIAN030	BRIAN ANDERSON PHOTOGRAPHY	MATTE/FRAME DEPT PHOTO PRINTS	3,100.00	R	02/19/20	03/11/20		141838	
0-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
20-00349 3 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	153.87	R	01/22/20	03/11/20		820305039X	B
Extd Total:			20,072.78						

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P.O. Id	Item	Vendor							
0-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
20-01277	41	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	1,689.10	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-25-265-101-102	UNIFORM FIRE SAFETY - OT								
20-01277	42	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	90.49	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
20-01277	43	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	6,556.76	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
20-00117	3	DSWAT010 DS WATERS OF AMERICA WATER DELIVERY / COOLER RENTAL	5.99	R		01/15/20	03/11/20	8617930030120	B
		Extd Total:	8,342.34						
		Department Total:	28,415.12						
0-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
20-01277	23	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	2,884.61	P	1248	03/04/20	03/04/20	03/04/20 15423	
		Extd Total:	2,884.61						
		Department Total:	2,884.61						
0-01-25-445-100-273	FIRE-HYDRANT SERVICES								
20-00173	3	AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	65,059.67	R		01/15/20	03/11/20	FEBRUARY 2020	B
		Extd Total:	65,059.67						
		Department Total:	65,059.67						
		CAFR Total:	743,478.79						
0-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
20-01277	44	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	68,723.28	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-26-290-100-104	STREETS & ROADS - OVERTIME								
20-01277	45	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	150.64	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-26-290-100-107	SEASONAL S/W								
20-01277	46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	2,103.75	P	1248	03/04/20	03/04/20	03/04/20 15423	
		Extd Total:	70,977.67						

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P.O. Id Item Vendor									
0-01-26-290-102-101	PARKS - S/W REG								
20-01277 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		36,175.36	P	1248	03/04/20	03/04/20	03/04/20 15423	
20-01277 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		<u>1,531.43</u>	P	1248	03/04/20	03/04/20	03/04/20 15423	
			37,706.79						
0-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
20-00356 2 CELTIC	CELTIC CONCEPTS, INC. dba/	MISC SUPPLIES FOR MOWER SHOP	105.43	R		01/22/20	03/11/20	167495	B
20-00356 3 CELTIC	CELTIC CONCEPTS, INC. dba/	MISC SUPPLIES FOR MOWER SHOP	335.22	R		01/22/20	03/11/20	168020	B
20-00359 5 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR MOWER SHOP	<u>294.40</u>	R		01/22/20	03/11/20	843423	B
			735.05						
0-01-26-290-102-256	PARKS-MAINTENANCE								
20-00364 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	979.73	R		01/22/20	03/10/20	11012	B
20-00366 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	<u>76.27</u>	R		01/22/20	03/10/20	9307392367	
			1,056.00						
0-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED								
20-00378 2 FISHERSO	FISHER & SON COMPANY, INC.	FERTILIZER FOR PARKS	1,000.00	R		01/22/20	03/10/20	205693-IN	B
	Extd Total:		40,497.84						
0-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
20-01277 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		19,441.03	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
20-01277 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		223.92	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
20-00413 3 STRATIX	STRATIX SYSTEMS, INC.	ORDER SUPPLIES FOR SCANNER	113.96	R		01/22/20	03/11/20	458854	B
20-00413 4 STRATIX	STRATIX SYSTEMS, INC.	ORDER SUPPLIES FOR SCANNER	25.00	R		01/22/20	03/11/20	459009	B
20-01044 2 WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	<u>129.23</u>	R		02/20/20	03/11/20	208110221	
			268.19						
0-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
20-01058 2 ASSOC010	ASSOC OF NEW JERSEY RECYCLERS	REGISTRATION FEE	80.00	R		02/21/20	03/09/20	T. MALONEY	B
20-01058 3 ASSOC010	ASSOC OF NEW JERSEY RECYCLERS	REGISTRATION FEE	<u>80.00</u>	R		02/21/20	03/09/20	A.SARRINIKOLAOU	B
			160.00						

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0-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
20-00227 2 DSWAT010 DS	WATERS OF AMERICA	WATER COOLER RENTAL'S AND	37.91	R	01/15/20	03/09/20		8617950020120	B
20-01216 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR 2020 FORD	60.00	R	03/02/20	03/10/20		F350 PICK UP	B
20-01217 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR 2020 FORD	60.00	R	03/02/20	03/10/20		F350 PICK UP	B
20-01218 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR 2020 FORD	60.00	R	03/02/20	03/10/20		F350 PICKUP	B
20-01219 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR 2020 FORD	60.00	R	03/02/20	03/10/20		F 350 PICKUP	B
20-01220 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR 2020 FORD	60.00	R	03/02/20	03/10/20		F350 PICKUP	B
20-01221 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR 2020 FORD	60.00	R	03/02/20	03/10/20		F 350 PICKUP	B
20-01222 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR 2020 FORD	60.00	R	03/02/20	03/10/20		F350 PICKUP	B
			457.91						
	Extd Total:		20,551.05						
	Department Total:		132,026.56						
0-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES								
20-01277 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		4,093.89	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES								
20-01277 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		9.55	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T								
20-01277 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		1,273.97	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-26-305-100-105	SOLID WASTE & RECYCLING - SEASONAL								
20-01277 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		2,070.75	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-26-305-100-112	CLEAN COMMUNITIES F/T								
20-01277 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		4,027.69	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-26-305-100-113	CLEAN COMMUNITIES- PT								
20-01277 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		3,798.39	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS								
20-00181 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		214.00	R	01/15/20	03/09/20		226181	B
20-00181 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		147.60	R	01/15/20	03/09/20		226181-2	B
20-00183 3 FASTS010	FASTSIGNS	SIGNS FOR RECYCLING HILL, ETC	50.00	R	01/15/20	03/10/20		MID-13892	B
20-00937 1 ALLAM030	ALL AMERICAN PRINT & COPY	SPRING LEAF PICK UP CARDS DPW	3,100.00	R	02/13/20	03/09/20		73048	
			3,511.60						

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0-01-26-305-100-800	CONTRACTOR FEES							
20-00098 4 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	362,017.00	R	01/15/20	03/10/20	205950	B
0-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
20-00350 2 ATLAN095	ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	1,975.79	R	01/22/20	03/09/20	INV112253	B
20-00498 2 MONM0170	MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	1,876.08	R	01/22/20	03/10/20	54545	B
			3,851.87					
	Extd Total:		384,654.71					
	Department Total:		384,654.71					
0-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
20-01277 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		19,660.68	P	1248 03/04/20	03/04/20 03/04/20	15423	
0-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
20-01277 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		1,010.78	P	1248 03/04/20	03/04/20 03/04/20	15423	
0-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
20-01277 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		3,037.22	P	1248 03/04/20	03/04/20 03/04/20	15423	
0-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL							
20-01277 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		1,402.50	P	1248 03/04/20	03/04/20 03/04/20	15423	
0-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
20-00029 24 STRATIX	STRATIX SYSTEMS, INC.	DPW COPIER A2850/A2957 COLOR	665.21	R	01/13/20	03/11/20	459679	B
20-00268 2 INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	296.19	R	01/17/20	03/10/20	7307449	B
20-00667 2 TEAM LIF	TEAM LIFE, INC.	POWERHEART G5 FULLY AUTOMATIC	2,015.00	R	01/31/20	03/11/20	27860	B
20-00710 2 DNRCARPE	D N R CARPET MILL, INC.	PERGO EXTREME	1,015.00	R	01/31/20	03/10/20	6595	B
20-00866 1 MORRI010	RED BANK GLASS, LLC	CAULKING WINDOWS TO GLASS AT	1,850.00	R	02/11/20	03/10/20	10444	
20-00885 2 THORN010	THORNBERRY'S APPLIANCE & TV	RANGE W/FAN FOR STOVE AT THE	59.00	R	02/11/20	03/11/20	69401	B
20-00968 2 THORN010	THORNBERRY'S APPLIANCE & TV	4.8 CU FT GUIDED ELECTRIC	1,069.99	R	02/19/20	03/11/20	69496	B
			6,970.39					
0-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
20-00303 2 REDHA005	THE ADT SECURITY CORP ADT	MONITORING AT 900 LEONARDVILLE	104.00	R	01/17/20	03/11/20	3497503	B
20-00304 2 REDHA005	THE ADT SECURITY CORP ADT	SERVICE CALLS	550.00	R	01/17/20	03/11/20	3536015	B
			654.00					

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0-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
20-00273 3 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	379.10	R		03/09/20	03/10/20	5039815933.001	B
20-00274 3 ACCESS ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES	9,001.77	R		01/17/20	03/10/20	0802821-IN	B
20-00314 5 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	75.00	R		01/17/20	03/10/20	78045	B
20-00314 6 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	312.50	R		01/17/20	03/10/20	10742	B
20-00850 2 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	275.00	R		02/11/20	03/10/20	10741	B
20-00850 3 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,550.00	R		02/11/20	03/10/20	10743	B
20-00850 4 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	2,188.00	R		02/11/20	03/10/20	10749	B
20-00850 5 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,495.00	R		02/11/20	03/10/20	10747	B
20-01099 2 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,315.00	R		02/21/20	03/10/20	10746	B
20-01099 3 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	174.00	R		02/21/20	03/10/20	10745	B
		16,765.37						
	Extd Total:	49,500.94						
	Department Total:	49,500.94						
0-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
20-01277 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		17,320.52	P	1248	03/04/20	03/04/20	03/04/20 15423	
20-01277 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		2,870.70	P	1248	03/04/20	03/04/20	03/04/20 15423	
		20,191.22						
0-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
20-01277 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		2,326.01	P	1248	03/04/20	03/04/20	03/04/20 15423	
0-01-26-315-100-210	DPW - FLEET MAINTENANCE							
20-00101 2 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	129.95	R		01/15/20	03/10/20	I113444692	B
20-00101 3 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	625.00	R		01/15/20	03/10/20	I113445778	B
20-00112 3 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	530.00	R		01/15/20	03/10/20	24390	B
20-00309 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMTOIVE PARTS & REPAIRS	2,500.00	R		01/17/20	03/09/20	33376	B
20-00738 2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES	2,497.30	R		02/04/20	03/09/20	11006	B
20-00849 3 SNAPON JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	434.95	R		02/11/20	03/11/20	030320104141	B
		6,717.20						
0-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
20-00129 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS		389.90	R		01/15/20	03/10/20	373261	B
20-00129 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS		94.66	R		01/15/20	03/10/20	373266	B
20-00129 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS		289.90	R		01/15/20	03/10/20	373340	B
20-00129 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS		236.40	R		01/15/20	03/10/20	373470	B
20-00129 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS		125.65	R		01/15/20	03/10/20	373528	B

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0-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
20-00129 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	150.90	R		01/15/20	03/10/20	374208	B
20-00129 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,213.44	R		01/15/20	03/10/20	374216	B
20-00129 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	749.37	R		01/15/20	03/10/20	374269	B
20-00129 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	698.90	R		01/15/20	03/10/20	374322	B
20-00129 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	556.20	R		01/15/20	03/10/20	374449	B
20-00129 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	51.50	R		01/15/20	03/10/20	374523	B
20-00129 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	129.99	R		01/15/20	03/10/20	373949	B
20-00129 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	516.38	R		01/15/20	03/10/20	374475	B
20-00134 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY DUTY PARTS & REPAIRS	1,900.80	R		01/15/20	03/10/20	X101072219:01	B
20-00607 2 HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS & REPAIRS	2,500.00	R		01/30/20	03/10/20	R205007500:04	B
20-00665 2 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, WELDING	600.18	R		01/31/20	03/10/20	9307414193	B
20-00873 2 HUNTE010 HUNTER JERSEY PETERBILT	REPAIRS TO GARBAGE TRUCK 263	3,000.00	R		02/11/20	03/10/20	R205007500:05	B
		12,944.19						
0-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
20-00300 5 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	GPS SERVICES	4,199.00	R		01/17/20	03/11/20	389458	B
	Extd Total:	46,377.62						
	Department Total:	46,377.62						
	CAFR Total:	612,559.83						
0-01-27-330-100-101	HEALTH-REGULAR S/W							
20-01277 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		5,971.29	P	1248	03/04/20	03/04/20 03/04/20	15423	
0-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
20-01277 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		735.59	P	1248	03/04/20	03/04/20 03/04/20	15423	
0-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
20-01277 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		2,863.99	P	1248	03/04/20	03/04/20 03/04/20	15423	
0-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
20-00719 1 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	74.53	R		01/31/20	03/11/20	207483237	
20-00938 2 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	10.99	R		02/14/20	03/11/20	207990952	
20-00938 6 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	3.75	R		03/03/20	03/11/20	208057252	

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P.O. Id Item Vendor								
0-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES	Continued						
20-00941 1 WBMASON W.B.MASON		HEALTH RECYCLED COPY PAPER	<u>182.10</u>	R	02/14/20	03/11/20	207950352	
			271.37					
	Extd Total:		9,842.24					
0-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
20-01277 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			3,073.21	P 1248	03/04/20	03/04/20 03/04/20	15423	
0-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
20-00029 23 STRATIX STRATIX SYSTEMS, INC.		CROSSROADS COPIER MAINT A3676	223.50	R	01/13/20	03/11/20	459679	B
0-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
20-00021 5 MAUR MCG MAUREEN A. MCGEE		PROFESSIONAL SERVICES FOR	616.00	R	01/27/20	03/11/20	2/25-3/5/2020	B
	Extd Total:		3,912.71					
	Department Total:		13,754.95					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
0-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL							
20-00085 3 KELLY WI KELLY WINTHROP, LLC		PROVIDE DEER CARCASS REMOVAL	224.00	R	01/14/20	03/10/20	260	B
0-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
20-00120 5 REDBA040 RED BANK VETERINARY HOSPITAL		2020 VETERINARY SERVICES	67.84	R	01/15/20	03/11/20	2378586	B
20-00120 6 REDBA040 RED BANK VETERINARY HOSPITAL		2020 VETERINARY SERVICES	39.00	R	01/15/20	03/11/20	2379969	B
20-00120 7 REDBA040 RED BANK VETERINARY HOSPITAL		2020 VETERINARY SERVICES	186.38	R	01/15/20	03/11/20	2381615	B
20-00120 8 REDBA040 RED BANK VETERINARY HOSPITAL		2020 VETERINARY SERVICES	69.00	R	01/15/20	03/11/20	2382679	B
20-00124 5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2020 VETERINARY SERVICES	<u>125.00</u>	R	01/15/20	03/10/20	553183	B
			487.22					
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		711.22					
	Department Total:		711.22					
	CAFR Total:		14,466.17					
0-01-28-370-100-105	RECREATION S/W							
20-01277 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			6,487.48	P 1248	03/04/20	03/04/20 03/04/20	15423	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-28-370-100-106	RECREATION PT S/W								
20-01277 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			712.36	P	1248 03/04/20	03/04/20	03/04/20	15423	
0-01-28-370-100-107	SENIOR S/W								
20-01277 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			3,431.30	P	1248 03/04/20	03/04/20	03/04/20	15423	
0-01-28-370-100-108	SENIOR PT S/W								
20-01277 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			3,469.86	P	1248 03/04/20	03/04/20	03/04/20	15423	
0-01-28-370-100-125	ART CENTER - REGULAR								
20-01277 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			2,500.50	P	1248 03/04/20	03/04/20	03/04/20	15423	
0-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
20-01017 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS RECREATION		90.00	R	02/19/20	03/09/20		73040	
0-01-28-370-100-204	RECREATION-TRAVEL AND CONFERENCES								
20-00605 1 JANET E JANET E. DELLETT	Reimbursement for NJRPA		54.00	R	01/30/20	03/11/20		WT 6097	
20-00606 1 KIMLOFGR KIM LOFGREN	Reimbursement for NJRPA		139.27	R	01/30/20	03/10/20		19072	
20-01068 1 NJRPA010 NJRPA	Annual Conference Registration		<u>1,612.00</u>	R	02/21/20	03/11/20		02274	
			1,805.27						
0-01-28-370-100-244	RECREATION-SENIOR CENTER								
20-00739 3 COSTC010 COSTCO WHOLESALE	Included but not limited to		101.62	R	02/04/20	03/11/20		222 51 30 841	B
20-00740 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center supplies		26.05	R	02/04/20	03/10/20		02660505219646	B
20-00981 1 SALDEFEO SALVATORE MICHAEL DEFE0	Entertainment for NYE Party		<u>150.00</u>	R	02/19/20	03/11/20		2020-2001	
			277.67						
0-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
20-00450 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Copier fees -		56.18	R	01/22/20	03/11/20		5140983	B
20-01095 1 CAPTURE CAPTUREPOINT.COM	2020 Annual Contract Fee		<u>4,700.00</u>	R	02/21/20	03/11/20		SI-03242	
			4,756.18						
	Extd Total:		23,530.62						
	Department Total:		23,530.62						
	CAFR Total:		23,530.62						
0-01-28-370-100-101	LIBRARY-REGULAR SALARIES & WAG								
20-01277 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			44,295.68	P	1248 03/04/20	03/04/20	03/04/20	15423	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
0-01-29-390-100-104	LIBRARY - PT S/W								
20-01277 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 6TH, 2020	11,744.50	P	1248	03/04/20	03/04/20	03/04/20 15423		
0-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
20-00431 5 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	11.96	R		01/22/20	03/10/20	A1055056		B
20-00431 6 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	16.96	R		01/22/20	03/11/20	A1056440		B
20-00432 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	220.00	R		01/22/20	03/11/20	2480140		B
20-00432 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	212.03	R		01/22/20	03/11/20	5147932		B
20-00432 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	114.07	R		01/22/20	03/11/20	5152837		B
20-00447 3 DSWAT010 DS WATERS OF AMERICA	Water Cooler	26.49	R		01/22/20	03/09/20	16278190021820		B
20-00719 2 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	113.86	R		01/31/20	03/11/20	207666211		
20-00719 5 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	25.99	R		02/18/20	03/11/20	207710301		
20-00942 1 STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	189.31	R		02/14/20	03/11/20	3439614132		
20-00942 2 STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	22.12	R		03/03/20	03/11/20	3439670321		
20-00942 3 STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	11.72	R		03/03/20	03/11/20	3439614133		
		964.51							
0-01-29-390-100-206	LIBRARY- TRAINING								
20-00608 2 KATHCARR KATHLEEN M. CARR	Employee Training Sessions	1,200.00	R		01/30/20	03/11/20	000120		B
0-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES								
20-00474 3 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	152.15	R		01/22/20	03/11/20	592659		B
0-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
20-00468 5 MCOMBER MCOMBER & MCOMBER & LUBER P.C. Professional Services		110.72	R		01/22/20	03/10/20	14768		B
20-00468 6 MCOMBER MCOMBER & MCOMBER & LUBER P.C. Professional Services		11.47	R		01/22/20	03/10/20	14769		B
		122.19							
0-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
20-00468 3 MCOMBER MCOMBER & MCOMBER & LUBER P.C. Professional Services		1,036.00	R		01/22/20	03/10/20	14768		B
20-00468 4 MCOMBER MCOMBER & MCOMBER & LUBER P.C. Professional Services		573.50	R		01/22/20	03/10/20	14769		B
		1,609.50							
0-01-29-390-100-231	LIBRARY -BOOKS								
20-00448 162 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.85	R		01/22/20	03/11/20	2035132041		B
20-00448 163 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.53	R		01/22/20	03/11/20	5016055920		B
20-00448 164 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R		01/22/20	03/11/20	5016018467		B
20-00448 165 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R		01/22/20	03/11/20	2035132042		B
20-00448 166 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	406.68	R		01/22/20	03/11/20	5016055919		B

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0-01-29-390-100-231	LIBRARY -BOOKS	Continued							
20-00448 167 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	49.50	R		01/22/20	03/11/20	5016018468	B
20-00448 168 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.16	R		01/22/20	03/11/20	2035132043	B
20-00448 169 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.49	R		01/22/20	03/11/20	5016055918	B
20-00448 170 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.12	R		01/22/20	03/11/20	5016018469	B
20-00448 171 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	489.22	R		01/22/20	03/11/20	5016050730	B
20-00448 172 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.12	R		01/22/20	03/11/20	5016018459	B
20-00448 173 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	313.41	R		01/22/20	03/11/20	5016038155	B
20-00448 174 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.92	R		01/22/20	03/11/20	5016056004	B
20-00448 175 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.41	R		01/22/20	03/11/20	5016018460	B
20-00448 176 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.10	R		01/22/20	03/11/20	5016040338	B
20-00448 177 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.50	R		01/22/20	03/11/20	5016056006	B
20-00448 178 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R		01/22/20	03/11/20	5016018461	B
20-00448 179 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.04	R		01/22/20	03/11/20	5016040339	B
20-00448 180 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	462.06	R		01/22/20	03/11/20	5016056005	B
20-00448 181 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.53	R		01/22/20	03/11/20	5016018462	B
20-00448 182 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.92	R		01/22/20	03/11/20	5016040340	B
20-00448 183 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.99	R		01/22/20	03/11/20	5016056007	B
20-00448 184 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.49	R		01/22/20	03/11/20	5016018463	B
20-00448 185 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	467.64	R		01/22/20	03/11/20	5016040341	B
20-00448 186 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.04	R		01/22/20	03/11/20	5016055923	B
20-00448 187 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	101.61	R		01/22/20	03/11/20	5016018464	B
20-00448 188 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R		01/22/20	03/11/20	5016040342	B
20-00448 189 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.42	R		01/22/20	03/11/20	5016055922	B
20-00448 190 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	973.36	R		01/22/20	03/11/20	5016018465	B
20-00448 191 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.80	R		01/22/20	03/11/20	5016040343	B
20-00448 192 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.99	R		01/22/20	03/11/20	5016055921	B
20-00448 193 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.67	R		01/22/20	03/11/20	5016018466	B
20-00448 194 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.66	R		01/22/20	03/11/20	5016040344	B
20-00448 195 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R		01/22/20	03/11/20	5016040345	B
20-00448 196 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	74.91	R		01/22/20	03/11/20	5016045932	B
20-00448 197 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	74.24	R		01/22/20	03/11/20	5016043742	B
20-00448 198 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R		01/22/20	03/11/20	5016040346	B
20-00448 199 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.02	R		01/22/20	03/11/20	5016043070	B
20-00448 200 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	249.80	R		01/22/20	03/11/20	5016043743	B
20-00448 201 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.87	R		01/22/20	03/11/20	5016040347	B
20-00448 202 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.76	R		01/22/20	03/11/20	5016043071	B
20-00448 203 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	225.22	R		01/22/20	03/11/20	5016054469	B
20-00448 204 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.28	R		01/22/20	03/11/20	5016045924	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
0-01-29-390-100-231	LIBRARY -BOOKS	Continued								
20-00448 205 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.28	R	01/22/20	03/11/20		5016043072		B
20-00448 206 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.99	R	01/22/20	03/11/20		5016054470		B
20-00448 207 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.71	R	01/22/20	03/11/20		5016045925		B
20-00448 208 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.53	R	01/22/20	03/11/20		5016043073		B
20-00448 209 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.90	R	01/22/20	03/11/20		5016054471		B
20-00448 210 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.06	R	01/22/20	03/11/20		5016045926		B
20-00448 211 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	34.22	R	01/22/20	03/11/20		5016043074		B
20-00448 212 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.12	R	01/22/20	03/11/20		5016054472		B
20-00448 213 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.06	R	01/22/20	03/11/20		5016045927		B
20-00448 214 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.73	R	01/22/20	03/11/20		5016043075		B
20-00448 215 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.05	R	01/22/20	03/11/20		5016054473		B
20-00448 216 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	01/22/20	03/11/20		5016045928		B
20-00448 217 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.50	R	01/22/20	03/11/20		5016043076		B
20-00448 218 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.89	R	01/22/20	03/11/20		5016054474		B
20-00448 219 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.60	R	01/22/20	03/11/20		5016045929		B
20-00448 220 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	78.33	R	01/22/20	03/11/20		5016043077		B
20-00448 221 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	01/22/20	03/11/20		5016054475		B
20-00448 222 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.48	R	01/22/20	03/11/20		5016045930		B
20-00448 223 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.87	R	01/22/20	03/11/20		5016043078		B
20-00448 224 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.46	R	01/22/20	03/11/20		5016054476		B
20-00448 225 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.50	R	01/22/20	03/11/20		5016045931		B
20-00448 226 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.06	R	01/22/20	03/11/20		5016043079		B
20-00448 227 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	87.12	R	01/22/20	03/11/20		5016054477		B
20-00448 228 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	73.69	R	01/22/20	03/11/20		5016059433		B
20-00448 229 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	202.43	R	01/22/20	03/11/20		5016059434		B
20-00448 230 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.95	R	01/22/20	03/11/20		5016059435		B
20-00448 231 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.98	R	01/22/20	03/11/20		2035144674		B
20-00448 232 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.51	R	01/22/20	03/11/20		5016061584		B
20-00448 233 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.22	R	01/22/20	03/11/20		5016065447		B
20-00448 234 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.51	R	01/22/20	03/11/20		2035144675		B
20-00448 235 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.26	R	01/22/20	03/11/20		5016061585		B
20-00448 236 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	01/22/20	03/11/20		5016065448		B
20-00448 237 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.60	R	01/22/20	03/11/20		2035144676		B
20-00448 238 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.71	R	01/22/20	03/11/20		5016061586		B
20-00448 239 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.89	R	01/22/20	03/11/20		5016066057		B
20-00448 240 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	224.20	R	01/22/20	03/11/20		2035144677		B
20-00448 241 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.91	R	01/22/20	03/11/20		5016061587		B
20-00448 242 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	377.20	R	01/22/20	03/11/20		5016069361		B

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0-01-29-390-100-231	LIBRARY -BOOKS	Continued							
20-00448 243 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.53	R		01/22/20	03/11/20	2035144678		B
20-00448 244 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.35	R		01/22/20	03/11/20	5016065441		B
20-00448 245 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.77	R		01/22/20	03/11/20	5016069463		B
20-00448 246 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	167.56	R		01/22/20	03/11/20	5016061578		B
20-00448 247 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R		01/22/20	03/11/20	5016065442		B
20-00448 248 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.58	R		01/22/20	03/11/20	5016069464		B
20-00448 249 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.10	R		01/22/20	03/11/20	5016061579		B
20-00448 250 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	175.04	R		01/22/20	03/11/20	5016065443		B
20-00448 251 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	525.15	R		01/22/20	03/11/20	5016069465		B
20-00448 252 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.99	R		01/22/20	03/11/20	5016061580		B
20-00448 253 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.78	R		01/22/20	03/11/20	5016065444		B
20-00448 254 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.74	R		01/22/20	03/11/20	5016069360		B
20-00448 255 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.92	R		01/22/20	03/11/20	5016061581		B
20-00448 256 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	430.02	R		01/22/20	03/11/20	5016065445		B
20-00448 257 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.06	R		01/22/20	03/11/20	5016061582		B
20-00448 258 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.08	R		01/22/20	03/11/20	5016065446		B
20-00448 259 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.88	R		01/22/20	03/11/20	5016061583		B
20-00452 11 THOMS020 THOMSON GALE	Books - Standing Orders	92.96	R		01/22/20	03/11/20	69965092		B
20-00452 12 THOMS020 THOMSON GALE	Books - Standing Orders	60.72	R		01/22/20	03/11/20	69965948		B
20-00452 13 THOMS020 THOMSON GALE	Books - Standing Orders	47.23	R		01/22/20	03/11/20	69978026		B
20-00452 14 THOMS020 THOMSON GALE	Books - Standing Orders	40.48	R		01/22/20	03/11/20	69978200		B
20-00456 13 BRODA020 BRODART CO.	Standing Orders/Multiple Books	19.78	R		01/22/20	03/11/20	B5877491		B
20-00456 14 BRODA020 BRODART CO.	Standing Orders/Multiple Books	21.11	R		01/22/20	03/11/20	B5877490		B
20-00456 15 BRODA020 BRODART CO.	Standing Orders/Multiple Books	140.04	R		01/22/20	03/11/20	B5877489		B
20-00456 16 BRODA020 BRODART CO.	Standing Orders/Multiple Books	77.71	R		01/22/20	03/11/20	B5870514		B
20-00456 17 BRODA020 BRODART CO.	Standing Orders/Multiple Books	39.50	R		01/22/20	03/11/20	B5870512		B
		8,586.68							
0-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
20-00458 4 MIDWE010 MIDWEST TAPE	Audio Books	55.99	R		01/22/20	03/11/20	98661829		B
20-00458 5 MIDWE010 MIDWEST TAPE	Audio Books	9.99	R		01/22/20	03/11/20	98663090		B
		65.98							
0-01-29-390-100-234	LIBRARY-MUSIC CD								
20-00462 4 MIDWE010 MIDWEST TAPE	Music CD's	48.41	R		01/22/20	03/11/20	98661828		B
20-00462 5 MIDWE010 MIDWEST TAPE	Music CD's	176.26	R		01/22/20	03/11/20	98663092		B
		224.67							

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
0-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII									
20-00449 6 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	46.12	R	01/22/20	03/10/20		H44121800	B		
20-00449 7 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	266.72	R	01/22/20	03/10/20		H44275340	B		
20-00463 8 MIDWE010 MIDWEST TAPE	DVD's	446.78	R	01/22/20	03/11/20		98663091	B		
20-00463 9 MIDWE010 MIDWEST TAPE	DVD's	24.48	R	01/22/20	03/11/20		98663094	B		
		<u>784.10</u>								
0-01-29-390-100-239	LIBRARY-E MATERIALS									
20-00459 3 MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,230.42	R	01/22/20	03/11/20		98690782	B		
20-00479 2 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	9,803.92	R	01/22/20	03/11/20		00995co20040733	B		
		<u>12,034.34</u>								
0-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES									
20-00475 5 DELAGE TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/Copiers	749.00	R	01/22/20	03/11/20		67114658	B		
20-00480 2 CDWGO010 CDW GOVERNMENT INC.	Hardware/Software Supplies and	1,540.38	R	01/22/20	03/10/20		WRS4296	B		
20-00480 3 CDWGO010 CDW GOVERNMENT INC.	Hardware/Software Supplies and	250.74	R	01/22/20	03/10/20		WVH4718	B		
20-00480 4 CDWGO010 CDW GOVERNMENT INC.	Hardware/Software Supplies and	746.92	R	01/22/20	03/10/20		WSQ6604	B		
		<u>3,287.04</u>								
0-01-29-390-100-246	LIBRARY REPAIRS									
20-00478 2 REDHA005 THE ADT SECURITY CORP ADT	Emergency Repairs	290.00	R	01/22/20	03/11/20		3568279	B		
0-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE									
20-00286 4 SPECTRO SPECTROTEL, INC.	Telephone Service	873.32	R	01/17/20	03/11/20		9550968	B		
0-01-29-390-100-272	LIBRARY UTILITIES-WATER									
20-00172 4 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	179.64	R	01/15/20	03/10/20		JAN-FEB 24,2020	B		
20-00172 5 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	305.81	R	01/15/20	03/10/20		JAN-FEB 24,2020	B		
		<u>485.45</u>								
0-01-29-390-100-273	LIBRARY UTILITIES-GAS									
20-00164 3 NJNAT010 NJ NATURAL GAS CO.	Gas Service	1,468.38	R	01/15/20	03/11/20		FEBRUARY 2020	B		
0-01-29-390-100-280	LIBRARY SERVICE CONTRACTS									
20-00472 2 PITNE010 PITNEY BOWES	Postage Meter and Supplies	234.00	R	01/22/20	03/11/20		3310557707	B		
20-00476 4 DELAGE TFS LEASING PROGRAM OF DELAGE	COPIER - Lease/Maintenance	399.00	R	01/22/20	03/10/20		67005653	B		
		<u>633.00</u>								

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0-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS								
20-00470 4 VERIZ010 VERIZON		Internet Access	557.52	R	01/22/20	03/11/20		MARCH 2020	B
0-01-29-390-100-285	LIBRARY BUILDING PROJECTS								
20-00997 2 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Disconnect and Remove	3,264.00	R	02/19/20	03/10/20		51476	B
	Extd Total:		92,643.01						
	Department Total:		92,643.01						
	CAFR Total:		92,643.01						
0-01-31-430-200-271	PBG-ELECTRICITY								
20-00150 4 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	27,081.85	R	01/15/20	03/10/20		95008446954	B
0-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
20-00137 4 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	487.17	R	01/15/20	03/10/20		95008444270	B
0-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
20-00137 3 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	487.17	R	01/15/20	03/10/20		95008444270	B
	Extd Total:		28,056.19						
	Department Total:		28,056.19						
0-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
20-00179 5 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	2,131.90	R	01/15/20	03/10/20		FEBRUARY 2020	B
	Extd Total:		2,131.90						
	Department Total:		2,131.90						
0-01-31-440-200-270	PBG-TELEPHONE								
20-00338 3 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,588.68	R	01/22/20	03/11/20		478388039	B
20-00339 4 GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	6,981.41	R	01/22/20	03/11/20		INV3212055	B
20-00347 11 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	399.88	R	01/22/20	03/11/20		FEB/MARCH 2020	B
20-00348 4 BROADVIE	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,023.98	R	01/22/20	03/11/20		18780403	B
			13,993.95						
0-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
20-00347 4 VERIZ010 VERIZON		MONTHLY PHONE CHARGES POLICE	3,227.79	R	01/22/20	03/11/20		FEB. 2020	B

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0-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued							
20-00344 5 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	1,230.75	R	02/26/20	03/11/20		FEBRUARY 2020		B
		4,458.54							
0-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
20-00346 7 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,268.51	R	01/22/20	03/11/20		9847423292		B
20-00346 8 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,299.92	R	01/22/20	03/11/20		9847423293		B
20-00346 9 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.64	R	01/22/20	03/11/20		9847423294		B
		8,715.07							
	Extd Total:	27,167.56							
	Department Total:	27,167.56							
0-01-31-445-200-273	PBG-WATER (3 of 5)								
20-00154 4 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		710.00	R	01/15/20	03/10/20		1/22-2/25/2020		B
20-00154 5 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,067.14	R	01/15/20	03/10/20		1/22-2/25/2020		B
20-00154 6 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,336.60	R	01/15/20	03/10/20		1/22-2/21/2020		B
20-00154 7 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		794.13	R	01/15/20	03/10/20		1/17-2/19/2020		B
20-00154 8 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		891.88	R	01/15/20	03/10/20		1/10-2/14/2020		B
20-00154 9 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		386.23	R	01/15/20	03/10/20		1/21-2/19/2020		B
		5,185.98							
	Extd Total:	5,185.98							
	Department Total:	5,185.98							
0-01-31-446-200-272	PBG-NATURAL GAS								
20-00151 7 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,011.80	R	01/15/20	03/10/20		1/27-2/26/2020		B
20-00151 8 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,382.03	R	01/15/20	03/10/20		1/23-2/26/2020		B
		3,393.83							
	Extd Total:	3,393.83							
	Department Total:	3,393.83							
0-01-31-447-100-275	PBG-HEATING OIL								
20-00156 10 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	135.00	R	01/15/20	03/11/20		462634		B
20-00854 2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	424.73	R	02/11/20	03/10/20		55741		B

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0-01-31-447-100-275	PBG-HEATING OIL	Continued						
20-00854 3 LAWES020 LAWES COAL CO., INC		DELIVERY OF HEATING OIL FOR	473.53	R	02/11/20	03/10/20	56832	B
			1,033.26					
	Extd Total:		1,033.26					
	Department Total:		1,033.26					
0-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
20-00168 2 OUTST010 OUTSTANDING SERVICE CO., INC.		WATER, BACTERIA, SEDIMENT	443.85	R	01/15/20	03/10/20	6621	B
20-00170 4 PEDRO010 PEDRONI FUEL		GASOLINE	8,782.64	R	01/15/20	03/10/20	541962	B
20-00170 5 PEDRO010 PEDRONI FUEL		GASOLINE	15,914.30	R	01/15/20	03/10/20	564682	B
20-00308 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DELIVERY OF DIESEL FUEL	7,561.40	R	01/17/20	03/11/20	314127	B
20-00308 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DELIVERY OF DIESEL FUEL	2,583.12	R	01/17/20	03/11/20	314128	B
20-00383 3 PRIMELUB PRIME LUBE INC		HYDRAULIC AND MOTOR OILS, ETC	299.90	R	01/22/20	03/11/20	0849852	B
20-00383 4 PRIMELUB PRIME LUBE INC		HYDRAULIC AND MOTOR OILS, ETC	1,021.44	R	01/22/20	03/11/20	0851222	B
20-00383 5 PRIMELUB PRIME LUBE INC		HYDRAULIC AND MOTOR OILS, ETC	887.50	R	01/22/20	03/11/20	0851223	B
			37,494.15					
0-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL							
20-00126 5 SWANT010 SWANTON FUEL OIL CO-INC.		2020 HEATING FUEL OIL/AIR UNIT	252.09	R	01/15/20	03/11/20	63152	B
	Extd Total:		37,746.24					
	Department Total:		37,746.24					
	CAFR Total:		104,714.96					
0-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
20-01277 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			45,817.67	P	1248 03/04/20	03/04/20 03/04/20	15423	
	Extd Total:		45,817.67					
	Department Total:		45,817.67					
0-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
20-00013 19 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTION DCRP	2,044.87	P	1249 01/08/20	03/04/20 03/04/20	P/R 3/6/2020	B
20-00013 21 PRUDENT PRUDENTIAL RETIREMENT		GTL	403.18	P	1249 01/08/20	03/04/20 03/04/20	P/R 3/6/2020	B

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P.O. Id Item Vendor									
0-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM	Continued							
20-00013 22 PRUDENT	PRUDENTIAL RETIREMENT	LTD	211.26	P	1249 01/08/20	03/04/20	03/04/20	P/R 3/6/2020	B
			2,659.31						
	Extd Total:		2,659.31						
	Department Total:		2,659.31						
	CAFR Total:		48,476.98						
0-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
20-00752 1 MONMO140	MON. CTY. REG. HEALTH COMMIS#1	2020 SHARED SERVICE AGREEMENT	40,290.75	R	02/05/20	03/10/20		6902	
	Extd Total:		40,290.75						
0-01-42-101-204-233	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV								
20-00721 2 COUNT090	TREASURER, COUNTY OF MONMOUTH	2020 MONMOUTH COUNTY SHERIFF'S	502,044.00	R	02/03/20	03/11/20		2020-50	B
	Extd Total:		502,044.00						
	Department Total:		542,334.75						
	CAFR Total:		542,334.75						
0-01-43-490-100-101	COURT-SALARIES/WAGES								
20-01277 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 6TH, 2020	15,837.72	P	1248 03/04/20	03/04/20	03/04/20	15423	
0-01-43-490-100-102	COURT-OVERTIME								
20-01277 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 6TH, 2020	1,462.55	P	1248 03/04/20	03/04/20	03/04/20	15423	
0-01-43-490-100-104	COURT-PART TIME								
20-01277 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 6TH, 2020	1,000.00	P	1248 03/04/20	03/04/20	03/04/20	15423	
0-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
20-00029 22 STRATIX	STRATIX SYSTEMS, INC.	COURT COPIER MAINT. A2516	537.76	R	01/13/20	03/11/20		459679	B
20-00675 2 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	21.99	R	01/31/20	03/10/20		8619673020120	B
20-00675 3 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	13.99	R	01/31/20	03/11/20		8619673030120	B
20-00886 1 MUNIC090	MUNICIPAL RECORD SERVICE	500-Ignition Iterlock Form	165.00	R	02/11/20	03/10/20		200097	
20-00886 2 MUNIC090	MUNICIPAL RECORD SERVICE	Shipping	28.00	R	02/11/20	03/10/20		200097	
20-00936 1 ALLAM030	ALL AMERICAN PRINT & COPY	HOLDERS AND NAME PLATES COURT	52.00	R	02/13/20	03/09/20		73043	
20-00938 1 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	154.37	R	02/14/20	03/11/20		207991021	

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0-01-43-490-100-201	COURT-MATERIALS & SUPPLIES	Continued							
20-00938 5 WBMASON W.B.MASON		COURT OFFICE SUPPLIES	<u>14.49</u> 987.60	R	03/03/20	03/11/20		208057038	
0-01-43-490-100-204	COURT-TRAVEL/CONFERENCE								
20-00674 1 MCAA MON MCAA OF MONMOUTH CTY. C/O		Meeting February 28, 2020	15.00	R	01/31/20	03/10/20		K. CHIEFFO	
20-00977 1 MCAA MON MCAA OF MONMOUTH CTY. C/O		Meeting February 28, 2020	<u>15.00</u> 30.00	R	02/19/20	03/10/20		R. KAUFMAN	
0-01-43-490-100-221	COURT-PROFESSIONAL FEES								
20-00676 2 LANGUAGE LANGUAGE LINE SERVICES, INC.		Over the phone interpretation	163.63	R	01/31/20	03/10/20		4741565	B
20-00676 3 LANGUAGE LANGUAGE LINE SERVICES, INC.		Over the phone interpretation	<u>213.17</u> 376.80	R	01/31/20	03/11/20		4763038	B
	Extd Total:		19,694.67						
	Department Total:		19,694.67						
0-01-43-495-100-101	PUBLIC DEFENDER S/W-PT								
20-01277 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			1,153.85	P	1248 03/04/20	03/04/20 03/04/20		15423	
	Extd Total:		1,153.85						
	Department Total:		1,153.85						
	CAFR Total:		20,848.52						
0-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
20-01287 1 TREAS116 TREASURER,STATE OF NJ/1995 GT 1995 GT CROYDON HALL			9,327.48	P	1250 03/04/20	03/04/20 03/04/20		DUE 3/20/2020	
	Extd Total:		9,327.48						
	Department Total:		9,327.48						
	CAFR Total:		9,327.48						
0-01-55-901-000-001	SCHOOL TAXES PAYABLE								
20-01289 1 BOARD010 BOARD OF EDUCATION		MARCH 2020 TAX PAYMENT	17,952,280.00	P	1251 03/04/20	03/04/20 03/04/20		DUE 3/11/2020	
	Extd Total:		17,952,280.00						
	Department Total:		17,952,280.00						
0-01-55-903-000-001	Refund Tax Overpayments								
20-01255 1 GUYD0005 GUY DOWNES		BLOCK 252 LOT 13	1,829.52	R	03/10/20	03/10/20		FEBRUARY QTR	

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P.O. Id Item Vendor								
0-01-55-903-000-001	Refund Tax Overpayments	Continued						
20-01349 1 PATRI230 PATRICIA McGRATH		BLOCK 589 LOT 20	3,109.40	R	03/10/20	03/10/20	23-25 KOLAS CT	
20-01357 1 AMERI270 AMERICAN PROPERTIES AT		BLOCK 600 LOT 34 Q FARM	12.75	R	03/11/20	03/11/20	2120 HWY 35	
20-01358 1 AMERI270 AMERICAN PROPERTIES AT		BLOCK 600 LOT 35.01 QFARM	9.03	R	03/11/20	03/11/20	2100 HWY 35	
20-01359 1 AMERI270 AMERICAN PROPERTIES AT		BLOCK 600 LOT 35.02 QFARM	11.69	R	03/11/20	03/11/20	217 TAYLOR LANE	
20-01369 1 THOMA245 THOMAS ABELSON & KATHY		BLOCK 746 LOT 29.36	2,125.75	R	03/11/20	03/11/20	10 FEAKES DRIVE	
			7,098.14					
0-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
20-01328 1 APPLE015 APPLETON AVE ASSOCIATES, LLC		BLOCK 444 LOT 1	2,386.56	R	03/09/20	03/09/20	2019 REFUND	
	Extd Total:		9,484.70					
	Department Total:		9,484.70					
	CAFR Total:		17,961,764.70					
	Fund Total: CURRENT FUND		21,195,322.83					
	Year Total:		21,195,322.83					
Fund:	CURRENT FUND							
9-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
20-01238 1 REGISTRA REGISTRARS' ASSOC. OF NJ		NJRA 2020 SPRING CONFERENCE	150.00	R	03/02/20	03/11/20	#6216 & #6218	
	Extd Total:		150.00					
	Department Total:		150.00					
9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
19-04754 2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS		wetlands Delineation	1,829.00	R	11/25/19	03/11/20	0256563	
	Extd Total:		1,829.00					
	Department Total:		1,829.00					
	CAFR Total:		1,979.00					
9-01-25-240-100-203	POLICE - ESU							
19-03470 2 ATLTACTION ATLANTIC TACTICAL OF NJ		KLEENBORE RIFLE CLEANING KIT	13.24	R	08/16/19	03/11/20	SI-90238014	B
19-03470 3 ATLTACTION ATLANTIC TACTICAL OF NJ		KLEENBORE RIFLE CLEANING KIT	230.97	R	08/16/19	03/11/20	SI-80677598	B
19-03470 4 ATLTACTION ATLANTIC TACTICAL OF NJ		KLEENBORE RIFLE CLEANING KIT	28.33	R	08/16/19	03/11/20	SI-90238293	B
19-03470 5 ATLTACTION ATLANTIC TACTICAL OF NJ		KLEENBORE RIFLE CLEANING KIT	203.90	R	08/16/19	03/11/20	SI-80677862	B
19-03470 6 ATLTACTION ATLANTIC TACTICAL OF NJ		KLEENBORE RIFLE CLEANING KIT	10.47	R	08/16/19	03/11/20	SI-90238538	B
19-03470 7 ATLTACTION ATLANTIC TACTICAL OF NJ		KLEENBORE RIFLE CLEANING KIT	14.65	R	08/16/19	03/11/20	SI-80679209	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-240-100-203	POLICE - ESU	Continued							
19-03470 8 ATLACTI	ATLANTIC TACTICAL OF NJ	KLEENBORE RIFLE CLEANING KIT	7.94	R	08/16/19	03/11/20		SI-10595281	B
19-03470 9 ATLACTI	ATLANTIC TACTICAL OF NJ	KLEENBORE RIFLE CLEANING KIT	50.33	R	08/16/19	03/11/20		SI-90238932	B
19-03470 10 ATLACTI	ATLANTIC TACTICAL OF NJ	KLEENBORE RIFLE CLEANING KIT	15.90	R	08/16/19	03/11/20		SI-80693424	B
			575.73						
9-01-25-240-100-216	POLICE-COLLEGE COURSES								
20-01055 1 WALSIFER	JOHN WALSIFER	REIMBURSEMENT COLLEGE COURSE	2,364.00	R	02/21/20	03/11/20		J. WALSIFER	
20-01055 2 WALSIFER	JOHN WALSIFER	CUMPUTER FEE, OFF CAMPUS FEE	605.00	R	02/21/20	03/11/20		J.WALSIFER	
			2,969.00						
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
20-00847 1 ELSAG	ELSAG NORTH AMERICA	2019 WARRANTY COVERAGE	4,937.00	R	02/11/20	03/10/20		32290	
	Extd Total:		8,481.73						
	Department Total:		8,481.73						
9-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
19-04974 1 STRYKER	STRYKER SALES CORPORATION	Stryker Pro Chair 6252	3,405.00	R	12/10/19	03/10/20		2919382M	
	Extd Total:		3,405.00						
	Department Total:		3,405.00						
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
19-04429 1 COOPE010	COOPER ELECTRIC SUPPLY	SYL 4' SUBSTITUBE LED T8	471.20	R	10/28/19	03/10/20		S039607227.001	
19-04429 2 COOPE010	COOPER ELECTRIC SUPPLY	AEROBAY 4' 175W 5K LED DIM WT	1,640.00	R	10/28/19	03/10/20		S038539287.001	
19-04429 3 COOPE010	COOPER ELECTRIC SUPPLY	RACO 232 4SQ 2-1/8D BOX COMB	19.09	R	10/28/19	03/10/20		S038539287.001	
19-04429 4 COOPE010	COOPER ELECTRIC SUPPLY	CRS TP472 4SQ FLAT BLANK COVER	5.43	R	10/28/19	03/10/20		S038539287.001	
19-04429 5 COOPE010	COOPER ELECTRIC SUPPLY	WIC MCA 12/ SOL 250C ALU ARM	117.73	R	10/28/19	03/10/20		S038539287.001	
19-04429 6 COOPE010	COOPER ELECTRIC SUPPLY	RACO 232 4SQ 2-1/8D BOX COMB	121.47	R	03/10/20	03/10/20		S038539287.001	
19-04429 7 COOPE010	COOPER ELECTRIC SUPPLY	SYL 4' SUBSTITUBE LED T8	121.47	R	03/10/20	03/10/20		S038539287.001	
			2,253.45						
	Extd Total:		2,253.45						
	Department Total:		2,253.45						
	CAFR Total:		14,140.18						
9-01-10-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
19-00000 2 MONMO020	MONMOUTH BUILDING CENTER	KITCHEN SINK AND CABINTES	1,905.43	R	12/20/19	03/10/20		962986	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-05136 3 MONMO020 MONMOUTH BUILDING CENTER	KITCHEN SINK AND CABINTES	535.00	R	12/20/19	03/10/20		K62986	B
		2,440.43						
	Extd Total:	2,440.43						
	Department Total:	2,440.43						
	CAFR Total:	2,440.43						
Extd:	ANNIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
19-02169 15 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	315.00	R	05/08/19	03/10/20		548754	
	Extd Total: ANNIMAL CONTROL-SALARY & WAGES	315.00						
	Department Total:	315.00						
	CAFR Total:	315.00						
9-01-28-370-100-244	RECREATION-SENIOR CENTER							
20-01000 1 KIMDALT KIMBERLY J. DALTON	December 2019 Sr. Center	175.00	R	02/19/20	03/10/20		12/5/2019	
	Extd Total:	175.00						
	Department Total:	175.00						
	CAFR Total:	175.00						
	Fund Total: CURRENT FUND	19,049.61						
	Year Total:	19,049.61						
Fund:	GENERAL CAPITAL							
Extd:	2015 ORD 15-3141							
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20							
20-00496 1 KEY TECH KEY-TECH	ROAD PROGRAM NJDOT CORE SAMPLE	1,750.00	R	01/22/20	03/10/20		51543	
	Extd Total: 2015 ORD 15-3141	1,750.00						
	Department Total:	1,750.00						

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P.O. Id Item Vendor								
Extd: 2016 ORD 16-3178								
C-04-55-916-178-004	2016 ORD16-3178 VARIOUS MUNI VEHICLES							
19-04079 2 WINNE010 WINNER FORD			1,967.00	R	09/30/19	03/11/20	234886	
Extd Total: 2016 ORD 16-3178			1,967.00					
Department Total:			1,967.00					
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-005	2018 ORD18-3227 LAND ACQ B1072L37.01							
20-00884 1 NAJARIAN NAJARIAN ASSOCIATES	ACME ACCESS ROAD SURVEY WORK		2,079.75	R	02/11/20	03/10/20	36532	
20-00884 2 NAJARIAN NAJARIAN ASSOCIATES	ACME ACCESS ROAD SURVEY WORK		1,029.50	R	02/11/20	03/10/20	36533	
			3,109.25					
C-04-55-918-227-006	2018 ORD18-3227 ACQ DPW EQUIP/VEHICLES							
19-04079 1 WINNE010 WINNER FORD	PROVIDE (7) SEVEN 2020 FORD		36,281.00	R	09/30/19	03/11/20	234880	
19-04079 3 WINNE010 WINNER FORD	PROVIDE (7) SEVEN 2020 FORD		36,281.00	R	09/30/19	03/11/20	234881	
19-04079 4 WINNE010 WINNER FORD	PROVIDE (7) SEVEN 2020 FORD		36,281.00	R	09/30/19	03/11/20	234882	
19-04079 5 WINNE010 WINNER FORD	PROVIDE (7) SEVEN 2020 FORD		36,281.00	R	09/30/19	03/11/20	234883	
19-04079 6 WINNE010 WINNER FORD	PROVIDE (7) SEVEN 2020 FORD		36,281.00	R	09/30/19	03/11/20	234884	
19-04079 7 WINNE010 WINNER FORD	PROVIDE (7) SEVEN 2020 FORD		36,281.00	R	09/30/19	03/11/20	234885	
19-04079 8 WINNE010 WINNER FORD	PROVIDE (7) SEVEN 2020 FORD		34,314.00	R	09/30/19	03/11/20	234886	
			252,000.00					
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20							
19-04180 13 CME ASSO CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN			303.00	R	10/15/19	03/09/20	0243452	
Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE			255,412.25					
Department Total:			255,412.25					
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-001	2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO							
19-04244 6 NAJARIAN NAJARIAN ASSOCIATES	Pt Mon Flood Cntrl 4&5 Survey		4,839.00	R	10/15/19	03/11/20	36547	B
Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT			4,839.00					

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P.O. Id	Item Vendor								
Extid:	2019 ORD19-3277 BOND ORD NORMANDY PARK								
C-04-55-919-277-200	2019 ORD19-3277 40A:2-20 SECTION 20 COST								
20-00238	1 MASER010 MASER CONSULTING P.A.	Normandy Park Ph1-4 DesignOnly	28,231.50	R	01/15/20	03/11/20		566169	
20-01273	1 TREAS999 TREASURER, STATE OF N.J.	Normandy Park NJDEP LOI Fee	1,400.00	R	03/03/20	03/10/20		BLOCK 901 LOT 3	
			29,631.50						
Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK			29,631.50						
Department Total:			34,470.50						
CAFR Total:			293,599.75						
Fund Total: GENERAL CAPITAL			293,599.75						
Year Total:			293,599.75						
Fund:	GRANT FUND								
G-02-40-700-019-001	2019 SENIOR CENTER GRANT								
19-05072	1 BOYLAN A AMY M. BOYLAN	TUESDAY CHAIR YOGA	75.00	R	12/13/19	03/11/20		11/12/19 1	
19-05072	2 BOYLAN A AMY M. BOYLAN	TUESDAY CHAIR YOGA	75.00	R	12/13/19	03/11/20		11/19/19 2	
19-05072	3 BOYLAN A AMY M. BOYLAN	TUESDAY CHAIR YOGA	75.00	R	12/13/19	03/11/20		11/26/19 3	
19-05072	4 BOYLAN A AMY M. BOYLAN	TUESDAY CHAIR YOGA	75.00	R	12/13/19	03/11/20		12/3/19 4	
19-05072	5 BOYLAN A AMY M. BOYLAN	TUESDAY CHAIR YOGA	75.00	R	12/13/19	03/11/20		12/17/19 5	
19-05072	6 BOYLAN A AMY M. BOYLAN	TUESDAY CHAIR YOGA	75.00	R	12/13/19	03/11/20		12/24/19 6	
19-05072	7 BOYLAN A AMY M. BOYLAN	TUESDAY CHAIR YOGA	75.00	R	12/13/19	03/11/20		12/31/19 7	
			525.00						
G-02-40-700-019-008	2019 CHAP159 MUNI ALLIANCE DEDR GRANT								
20-00022	5 MAUR MCG MAUREEN A. MCGEE	DEDR ASSESSMENT AND REFERRAL	168.00	R	01/27/20	03/11/20		2/25-3/5/2020	B
20-00023	2 HUGHWALL HUGH A. WALLACE	PROJECT PLUS CYCLE #2	400.00	R	01/16/20	03/10/20		02.20.2020	B
20-00024	2 NICKI R NICKI R. FRANCIS	PROJECT PLUS CYCLE #2	1,000.00	R	01/16/20	03/10/20		02202020	B
20-00657	1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Project PLUS cycle2 graduation	160.00	R	01/31/20	03/11/20		114245/114246	
20-01277	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 6TH, 2020	114.52	P	1248 03/04/20	03/04/20	03/04/20	15423	
			1,842.52						
Extd Total:			2,367.52						
G-02-40-700-020-016	2020 BAYSHORE DWI GRANT								
20-01277	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 6TH, 2020	1,100.00	P	1248 03/04/20	03/04/20	03/04/20	15423	
Extd Total:			1,100.00						

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P.O. Id Item Vendor									
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
20-01277 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			126.68	P	1248 03/04/20	03/04/20	03/04/20	15423	
	Extd Total:		126.68						
	Department Total:		3,594.20						
G-02-40-899-369-019	2019 DEDR MATCH (FROM INDET GRANT MATCH)								
20-00657 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA			20.00	R	01/31/20	03/11/20		114245/114246	
	Extd Total:		20.00						
	Department Total:		20.00						
	CAFR Total:		3,614.20						
	Fund Total: GRANT FUND		3,614.20						
	Year Total:		3,614.20						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
20-01278 1 AFLA010 AFLAC/FLEX ONE		P/R 03/06/2020	158.16	P	6984 03/04/20	03/04/20	03/04/20		
20-01279 1 AFLA010 AFLAC/FLEX ONE		P/R 03/06/2020	2,041.29	P	6985 03/04/20	03/04/20	03/04/20		
20-01280 1 COLOLIFE COLONIAL LIFE		P/R 03/06/2020 E4562823	<u>1,486.14</u>	P	6986 03/04/20	03/04/20	03/04/20		
			3,685.59						
	Extd Total: AFLAC		3,685.59						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
20-01285 1 ELZBIETA ELZBIETA BANEL		1/1/2020-12/31/2020	300.00	P	6987 03/04/20	03/04/20	03/04/20		
20-01286 1 MIESEGAE FRAN MIESEGAE		1/1/2020-12/31/2020	<u>142.10</u>	P	6989 03/04/20	03/04/20	03/04/20		
			442.10						
	Extd Total: AFLAC REIMBURSE		442.10						

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P.O. Id Item Vendor								
Extd:	DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP							
20-01281	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 03/06/2020	15,463.43	P	6988 03/04/20	03/04/20	03/04/20	
20-01282	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 03/06/2020	<u>410.00</u>	P	6990 03/04/20	03/04/20	03/04/20	
			15,873.43					
	Extd Total: DEFERRED COMP		15,873.43					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
20-01283	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT.	03/06/2020 VISION	1,537.14	P	6991 03/04/20	03/04/20	03/04/20	
20-01284	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF		56,844.11	P	6991 03/04/20	03/04/20	03/04/20	
20-01288	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT	03/06/2020 ENH DENT	<u>563.90</u>	P	6992 03/04/20	03/04/20	03/04/20	
			58,945.15					
	Extd Total: HEALTH BENEFITS		58,945.15					
	Department Total: PAYROLL TRUST ACCOUNTS		78,946.27					
	CAFR Total:		78,946.27					
	Fund Total:		78,946.27					
	Year Total:		78,946.27					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
20-01277	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 6TH, 2020	74,840.00	P	1248 03/04/20	03/04/20	03/04/20 15423	
20-01277	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 6TH, 2020	<u>701.25</u>	P	1248 03/04/20	03/04/20	03/04/20 15423	
			75,541.25					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		75,541.25					

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P.O. Id Item Vendor					Enc Date	Date	Date	Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
20-01277 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			1,066.26	P	1248 03/04/20	03/04/20	03/04/20	15423
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,066.26					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
20-00681 1 BEAC0010 BEACON AWARDS & SIGNS	Mother-Son Mini Golf		30.00	R	01/31/20	03/09/20		0211-MINIGOLF20
20-00682 2 ORIEN010 ORIENTAL TRADING CO., INC.	Decor and giveaways for Special		428.23	R	01/31/20	03/11/20		701463501-01
20-00685 2 ULINE ULINE, INC.	Decor and giveaways		252.99	R	01/31/20	03/11/20		117173999
20-00728 1 ERIKALUC ERIKA LUCCHESI	Refund for the Daddy Daughter		130.00	R	02/04/20	03/10/20		3/6/2020
20-01069 1 MONMINI CBY ENTERTAINMENT, LLC	Mother-Son Event		718.00	R	02/21/20	03/10/20		FT22220
20-01108 1 DIANETA DIANE TARABOUR	Refund for Hot & Soul Yoga IV.		55.00	R	02/21/20	03/11/20		1427342
20-01277 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			3,589.45	P	1248 03/04/20	03/04/20	03/04/20	15423
			5,203.67					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION								
20-01089 2 BRANCHBU BRANCHBURG SPORTS COMPLEX, LLC 7/21/2020 Summer rec. trip to			100.00	R	02/21/20	03/11/20		98837
20-01277 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			88.92	P	1248 03/04/20	03/04/20	03/04/20	15423
			188.92					
T-03-56-802-200-004 RECREATION TRUST - SENIORS ACTIVITIES								
20-00979 1 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Trip.		875.00	R	02/19/20	03/11/20		59,355
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK								
20-00412 9 FINSFEAT DOUBLE T PETS D/B/A	Poricy Prk Animal Care Supplie		4.20	R	01/22/20	03/10/20		7210-17
20-00426 2 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance		415.00	R	01/22/20	03/10/20		MR-52
20-00726 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for Poricy Programs		9.76	R	02/04/20	03/10/20		C0213 #0066
20-00726 3 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for Poricy Programs		10.85	R	02/04/20	03/10/20		C0230 #0190
20-00726 4 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for Poricy Programs		15.87	R	02/04/20	03/10/20		C0224 #0135
20-01277 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020			3,997.75	P	1248 03/04/20	03/04/20	03/04/20	15423
			4,453.43					

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 10,721.02

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P.O. Id Item Vendor									
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT								
20-00950 1 RAYALLEN RAY ALLEN MANUFACTURING CO,INC K-9 SUPPLY			1,542.74	R	02/19/20	03/10/20		RINV121074	
20-00950 2 RAYALLEN RAY ALLEN MANUFACTURING CO,INC K-9 SUPPLY			39.99	R	02/19/20	03/10/20		RINV121242	
			1,582.73						
T-03-56-802-202-350	EMERGENCY SERVICES DONATIONS								
20-00875 1 NORTH210 NORTH AMERICAN RESCUE, LLC		KIT/INDIVIDUAL BLEEDING CONTRO	1,655.28	R	02/11/20	03/10/20		IN418091	
20-00875 2 NORTH210 NORTH AMERICAN RESCUE, LLC		FREIGHT	24.00	R	02/11/20	03/10/20		IN418091	
20-00875 3 NORTH210 NORTH AMERICAN RESCUE, LLC		ITEM#80-0452/QUOTE#Q52470	0.00	R	02/11/20	03/10/20		IN418091	
20-00982 1 WWGRA010 W.W.GRAINGER, INC.		Suction Strainer,3"FNPT side	28.77	R	02/19/20	03/11/20		9449330548	
20-00982 2 WWGRA010 W.W.GRAINGER, INC.		Discharg Hose,3in.IDx50FT,125P	169.88	R	02/19/20	03/11/20		9449330548	
20-00982 3 WWGRA010 W.W.GRAINGER, INC.		Water Hose assembly,3"ID,20ft.	138.81	R	02/19/20	03/11/20		9449330548	
20-00982 4 WWGRA010 W.W.GRAINGER, INC.		Engine driven Utility Pump 163	565.04	R	02/19/20	03/11/20		9449330548	
20-00982 5 WWGRA010 W.W.GRAINGER, INC.		Plug-In Utility Pump,1/6 HP	97.87	R	02/19/20	03/11/20		9452056022	
20-00982 6 WWGRA010 W.W.GRAINGER, INC.		Water Hose,3/4"ID 50ft.Rubber	97.64	R	02/19/20	03/11/20		9449330548	
20-00982 7 WWGRA010 W.W.GRAINGER, INC.		Heavy Duty Shelter,20ft.Lx10ft	588.41	R	02/19/20	03/11/20		9449330548	
			3,365.70						
	Extd Total:		4,948.43						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
20-00719 4 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	59.80	R	01/31/20	03/11/20		207441337	
20-00719 6 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	38.58	R	03/03/20	03/11/20		20898642	
			98.38						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		98.38						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
20-01330 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION			200.00	R	03/09/20	03/09/20		0256096	
20-01331 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION			200.00	R	03/09/20	03/09/20		0256097	
20-01332 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION			500.00	R	03/09/20	03/09/20		0256098	
20-01339 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW			200.00	R	03/10/20	03/10/20		0256819	
20-01340 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW			200.00	R	03/10/20	03/10/20		0256820	
20-01340 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT/FINAL SURVEY			750.00	R	03/10/20	03/10/20		0256821	

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T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued							
20-01342	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY	150.00	R	03/10/20	03/10/20		0256822	
			2,200.00						
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	2,200.00						
Extd:	DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
20-00600	6 VISION	VISION SERVICE PLAN	3,096.15	R	01/30/20	03/11/20		MARCH 2020-002	B
20-00600	7 VISION	VISION SERVICE PLAN	113.69	R	02/28/20	03/11/20		MARCH 2020-001	B
			3,209.84						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
20-00602	1 FAMIL020 FAMILY FENCE CO.	Repair of Township Owned Fence	4,750.00	R	01/30/20	03/11/20		12/11/2019	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
19-04954	1 MAAC0011 MAACO TRUCK CENTER	Repair of PV # 34	8,508.83	R	12/10/19	03/11/20		47576	
20-01325	1 MAAC0011 MAACO TRUCK CENTER	Overage for PO 19-04954	818.50	R	03/09/20	03/11/20		47576A	
			9,327.33						
		Extd Total: DO NOT USE	17,287.17						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
19-04903	1 NJFIR010 ACTION FIRE APPARATUS, TBA	GLOBE SUPRALITE 14" BOOTS	408.00	R	12/02/19	03/10/20		62825	
		Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	408.00						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	112,270.51						
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
20-01388	1 USBAN080 US BANK C/F TOWER DB VII TRUST BLOCK 121 LOT 12		1,100.00	R	03/11/20	03/11/20		CERT# 17-00073	
		Extd Total:	1,100.00						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018								
20-01329	1 ATCFI005 ATCF II NEW JERSEY LLC	BLOCK 720 LOT 4	31,000.00	R	03/09/20	03/09/20	CERT#18-00309	
Extd Total:			31,000.00					
T-03-56-860-135-019 ACCELATRATED TAX SALE - 2019								
20-01327	1 33 SOMER 33 SOMERSET STREET, LLC	BLOCK 473 LOT 5	1,200.00	R	03/09/20	03/09/20	CERT# 19-00188	
20-01333	1 DSHCE005 DSHC Enterprises LLC	BLOCK 214 LOT 2	1,800.00	R	03/09/20	03/09/20	CERT# 19-00106	
20-01334	1 EMAD015 EMAD ELGOHAIL	BLOCK 190 LOT 56	1,700.00	R	03/10/20	03/10/20	CERT# 19-00093	
20-01343	1 CULMA015 CULMAC CAPITAL I, LLC	BLOCK 3 LOT 19	5,000.00	R	03/10/20	03/10/20	CERT# 19-00003	
20-01350	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 4 LOT 9	2,500.00	R	03/10/20	03/10/20	CERT# 19-00004	
20-01351	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 332 LOT 14	2,800.00	R	03/10/20	03/10/20	CERT# 19-00151	
20-01352	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 352 LOT 12	1,200.00	R	03/10/20	03/10/20	CERT#19-00162	
20-01353	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 225 LOT 3	1,500.00	R	03/10/20	03/10/20	CERT# 19-00110	
20-01354	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 313 LOT 4	1,100.00	R	03/10/20	03/10/20	CERT# 19-00148	
20-01355	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 638 LOT 149	1,100.00	R	03/10/20	03/10/20	CERT# 19-00249	
20-01356	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 642 LOT 15	1,200.00	R	03/10/20	03/10/20	CERT# 19-00252	
20-01389	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLOCK 800 LOT 16	19,100.00	R	03/11/20	03/11/20	CERT# 19-00296	
20-01390	1 USBAN110 US BANK CUST TOWER DB IX TRUST	BLOCK 514 LOT 7	5,100.00	R	03/11/20	03/11/20	CERT# 19-00200	
20-01391	1 USBAN110 US BANK CUST TOWER DB IX TRUST	BLOCK 869 LOT 137	5,500.00	R	03/11/20	03/11/20	CERT#19-00326	
20-01392	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 571 LOT 13	1,000.00	R	03/11/20	03/11/20	CERT#19-00220	
20-01393	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 1010 LOT 185	700.00	R	03/11/20	03/11/20	CERT# 19-00375	
20-01394	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 250 LOT 10	2,000.00	R	03/11/20	03/11/20	CERT# 19-00123	
20-01395	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 516 LOT 2	800.00	R	03/11/20	03/11/20	CERT# 19-00203	
			55,300.00					
Extd Total:			55,300.00					
Department Total:			87,400.00					
T-03-56-863-541-018 452 7TH LLC,PB2018-101,B720 L3,ENG,POOL								
20-01376	1 TMAS 010 T & M ASSOCIATES	452 7TH, LLC #MIPB-R8340	167.00	R	03/11/20	03/11/20	LAF381892	
Extd Total:			167.00					
T-03-56-863-543-018 GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL								
20-01367	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APPLICATION #2018-103	168.00	R	03/11/20	03/11/20	IO-00018	
20-01367	1 TMAS 010 T & M ASSOCIATES	GOLDEN RULE #MIPB-R8370	400.25	R	03/11/20	03/11/20	LAF381894	

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T-03-56-863-543-018	GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL Continued								
20-01374 2 TMAS 010 T & M ASSOCIATES		GOLDEN RULE #MIPB-R8370	<u>0.33</u>	R	03/11/20	03/11/20		LAF381894	
			568.58						
	Extd Total:		568.58						
T-03-56-863-546-019	FRANK AMODIO JR., PB2018-107, ENG, POOL								
20-01373 1 TMAS 010 T & M ASSOCIATES		AMODIO MIPB-R8410	269.25	R	03/11/20	03/11/20		LAF381897	
20-01373 2 TMAS 010 T & M ASSOCIATES		AMODIO MIPB-R8410	<u>0.22</u>	R	03/11/20	03/11/20		LAF381897	
			269.47						
	Extd Total:		269.47						
T-03-56-863-547-019	TOLL NJ(236 SUNNYSIDE),2019-100,ENG,POOL								
20-01167 1 TMAS 010 T & M ASSOCIATES		236 SUNNYSIDE MIPB-R8440	1,192.00	R	03/11/20	03/11/20		MAC378301	
	Extd Total:		1,192.00						
T-03-56-863-549-019	WATER WITCH PARTNERS,2019-105,ENG,POOL								
20-01377 1 TMAS 010 T & M ASSOCIATES		WATERWITCH PARTNERS MIPB-R8470	317.50	R	03/11/20	03/11/20		LAF381901	
20-01377 2 TMAS 010 T & M ASSOCIATES		WATERWITCH PARTNERS MIPB-R8470	<u>0.77</u>	R	03/11/20	03/11/20		LAF381901	
			318.27						
	Extd Total:		318.27						
T-03-56-863-551-019	113 TINDALL LLC, ZB2019-017, ENG, INV								
20-01368 1 MDDL101 MIDDLETOWN PLANNING BOARD		ZB APPLICATION #2019-017	467.00	R	03/10/20	03/10/20		I9-00012	
	Extd Total:		467.00						
T-03-56-863-552-019	CROSS BUILDERS,2019-106,B187 L9,ENG,POOL								
20-01366 1 MDDL101 MIDDLETOWN PLANNING BOARD		PB APPLICATION #2019-106	105.50	R	03/11/20	03/11/20		I0-00023	
	Extd Total:		105.50						
T-03-56-863-553-019	BARBIERI/ADAMO,2019-107,B630 L25,ENG,INV								
20-01366 1 MDDL101 MIDDLETOWN PLANNING BOARD		PB APPLICATION #2019-107	129.00	R	03/11/20	03/11/20		I0-00024	
	Extd Total:		129.00						



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T-03-56-863-554-019 20-01365 1 MDDL101	WERNER - 694 CAMPBELL, 2019-108, ENG, POOL MIDDLETOWN PLANNING BOARD	PB APPLICATION #2019-108	76.00	R	03/11/20	03/11/20	IO-00025	
	Extd Total:		76.00					
	Department Total:		3,292.82					
T-03-56-864-687-016 20-01372 1 TMS 010	TOLL/ESTATE BMM PH 2S, PB12-400, INSP, INV T & M ASSOCIATES	BMM HOLLOW PHASE 2 MIDD-I7663	3,160.50	R	03/11/20	03/11/20	MAC378240	
	Extd Total:		3,160.50					
T-03-56-864-688-016 20-01370 1 TMS 010	TOLL/ESTATE BMM PH 3N, PB12-400, INSP, INV T & M ASSOCIATES	BMM HOLLOW PHASE 3 MIDD-I7664	1,180.50	R	03/11/20	03/11/20	MAC379877	
20-01370 2 TMS 010	T & M ASSOCIATES	BMM HOLLOW PHASE 3 MIDD-I7664	1.32	R	03/11/20	03/11/20	MAC379877	
20-01371 1 TMS 010	T & M ASSOCIATES	BMM HOLLOW PHASE 3 MIDD-I7664	3,129.75	R	03/11/20	03/11/20	MAC378241	
			4,311.57					
	Extd Total:		4,311.57					
T-03-56-864-737-018 20-01378 1 TMS 010	700 NEWMAN SPRINGS LLC, PB18-205, ENG, INV T & M ASSOCIATES	700 NEWMAN SPRINGS MIPB-R8390	1,538.25	R	03/11/20	03/11/20	LAF381895	
20-01378 2 TMS 010	T & M ASSOCIATES	700 NEWMAN SPRINGS MIPB-R8390	0.22	R	03/11/20	03/11/20	LAF381895	
			1,538.47					
	Extd Total:		1,538.47					
T-03-56-864-748-019 20-01360 1 MDDL101	AMERICAN PROPERTIES, 2018-211, ENG, INV MIDDLETOWN PLANNING BOARD	PB APPLICATION #2018-211	375.00	R	03/11/20	03/11/20	IO-00019	
20-01379 1 TMS 010	T & M ASSOCIATES	AMERICAN PROP MIPB-R8400	3,036.25	R	03/11/20	03/11/20	LAF381896	
20-01379 2 TMS 010	T & M ASSOCIATES	AMERICAN PROP MIPB-R8400	3.52	R	03/11/20	03/11/20	LAF381896	
			3,414.77					
	Extd Total:		3,414.77					
T-03-56-864-753-019 20-01361 1 MDDL101	LTF REAL ESTATE COMP., PB2019-202, ENG, INV MIDDLETOWN PLANNING BOARD	PB APPLICATION #2019-202	336.00	R	03/11/20	03/11/20	IO-00027	

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T-03-56-864-753-019	LTF REAL ESTATE COMP., PB2019-202, ENG, INV Continued								
20-01380 1 TMAS 010 T & M ASSOCIATES		LTF REAL ESTATE MIPB-R8450	993.00	R	03/11/20	03/11/20		LAF381900	
			1,329.00						
	Extd Total:		1,329.00						
T-03-56-864-758-019	CHRISTIAN BRO. ACADEMY, PB19-201, ENG, INV								
20-01363 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		PB APPLICATION #2019-201	566.50	R	03/11/20	03/11/20		I0-00026	
20-01381 1 TMAS 010 T & M ASSOCIATES		CBA MIPB-R8480	904.00	R	03/11/20	03/11/20		LAF381902	
			1,470.50						
	Extd Total:		1,470.50						
T-03-56-864-763-019	EVERGREEN BUILDERS LLC, PB14-018, INSP, INV								
20-01344 1 DAVIDHOD DAVID J. HODER		APPLICATION #2014-018	215.00	R	03/10/20	03/10/20		1244	
20-01345 1 DAVIDHOD DAVID J. HODER		APPLICATION #2014-018	300.00	R	03/10/20	03/10/20		1219	
20-01346 1 DAVIDHOD DAVID J. HODER		APPLICATION# 2014-018	520.00	R	03/10/20	03/10/20		1255	
			1,035.00						
	Extd Total:		1,035.00						
T-03-56-864-765-019	MEISLER, PB2019-205, ENG, B962 L14, POOL								
20-01368 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		PB APPLICATION #2019-205	312.50	R	03/11/20	03/11/20		I0-00028	
	Extd Total:		312.50						
T-03-56-864-772-019	NAVESINK CENTER LLC, ZB2019-014, ENG, POOL								
20-01337 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		ZB APPLICATION #2019-014	43.00	R	03/10/20	03/10/20		I0-00011	
	Extd Total:		43.00						
T-03-56-864-777-019	1515 ROUTE 35 AMENDED, 2019-207, ENG, INV								
20-01362 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		PB APPLICATION #2019-207	125.00	R	03/11/20	03/11/20		I0-00029	
20-01375 1 TMAS 010 T & M ASSOCIATES		1515 RT 35 INVEST #MIPB-R8351	1,097.00	R	03/11/20	03/11/20		LAF381893	
			1,222.00						
	Extd Total:		1,222.00						

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T-03-56-864-779-019	LOUIS ALIM1,2019-018,B402	L5,ENG,POOL							
20-01336	1	MIDDL101 MIDDLETOWN PLANNING BOARD	ZB APPLICATION #2019-018	543.00	R	03/10/20	03/10/20	I9-00013	
		Extd Total:	543.00						
		Department Total:	18,380.31						
		CAFR Total:	221,343.64						
		Fund Total: TRUST - OTHER	221,343.64						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE								
20-01277	87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020	1,743.22	P	1248 03/04/20	03/04/20	03/04/20	15423	
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,743.22						
		Department Total:	1,743.22						
		CAFR Total:	1,743.22						
		Fund Total:	1,743.22						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
19-02169	16	MIDDL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	473.14	R	05/08/19	03/10/20	548754	
20-00120	9	REDBA040 RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	81.00	R	01/15/20	03/11/20	2379946	B
20-00124	6	MIDDL010 MIDDLETOWN ANIMAL HOSPITAL	2020 VETERINARY SERVICES	60.00	R	01/15/20	03/10/20	553183	B
20-01277	88	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 6TH, 2020		8,049.96	P	1248 03/04/20	03/04/20	03/04/20 15423	
20-01348	1	NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - FEBRUARY 2020		707.40	R	03/10/20	03/10/20	FEBRUARY 2020	
			9,371.50						
		Extd Total: ANIMAL FUND EXPENDITURES	9,371.50						
		Department Total:	9,371.50						
		CAFR Total:	9,371.50						
		Fund Total:	9,371.50						
		Year Total:	232,458.36						

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P.O. Id Item Vendor									
0-01-08-111-520	TWSP CLERK-STICKER PERMIT TRAIN PARK LOT								
20-01015 1 GRIMES JOHN GRIMES		2020 TRAIN PERMIT REFUND	375.00	R	02/19/20	03/10/20		PERMIT# 658	
	Revenue Total:		375.00						
Total Charged Lines: 685			Total List Amount: 21,823,366.02	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	21,195,322.83	375.00	0.00	21,195,697.83 ✓
CURRENT FUND	9-01	19,049.61	0.00	0.00	19,049.61 ✓
GENERAL CAPITAL	C-04	293,599.75	0.00	0.00	293,599.75 ✓
GRANT FUND	G-02	3,614.20	0.00	0.00	3,614.20 ✓
	P-16	78,946.27	0.00	0.00	78,946.27 ✓
TRUST - OTHER	T-03	221,343.64	0.00	0.00	221,343.64 ✓
	T-18	1,743.22	0.00	0.00	1,743.22 ✓
	T-19	9,371.50	0.00	0.00	9,371.50 ✓
Year Total:		232,458.36	0.00	0.00	232,458.36
Total of All Funds:		21,822,991.02	375.00 ✓	0.00	21,823,366.02

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Establishing Not-To-Exceed Amount For Contract Award For Third Party Health Care Claims
Administration Services**

WHEREAS, pursuant to Resolution No. 20-19, the Township Committee of the Township of Middletown awarded a contract to Meritain Health, Inc. to provide health benefits claims administration services for the Township's self-insured health benefits programs for employees and retirees; and

WHEREAS, the Township seeks to establish a not-to-exceed amount for the foregoing contract in the amount of \$360,000 for the 2020 calendar year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the contract award to Meritain Health, Inc., completed pursuant to Resolution No. 20-19, is hereby modified to establish a not-to-exceed amount of \$360,000 for the 2020 calendar year.

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RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AWARDING CONTRACT FOR EXCESS LIABILITY COVERAGE

WHEREAS, the Township of Middletown seeks to procure an excess liability coverage policy from Sun Life Financial, in the premium amount of \$1,200,000; and

WHEREAS, authorization for the award of this contract does not require public bidding pursuant to N.J.S.A.40A:11-5(1)(m) as an insurance-related contract, subject only to certification of availability of funds by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized and directed to execute a contract with Sun Life Financial, One Sun Life Executive Park, Wellesley Hills, MA 02481, for the provision of excess liability coverage, consistent with the foregoing.

BE IT FURTHER RESOLVED that notice of this contract award shall be published by the Township Clerk in the Township's official newspaper and a complete copy of the contract be maintained by the Clerk.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REAFFIRMING OPPOSITION TO THE NORTHEAST SUPPLY ENHANCEMENT
PROJECT AND REQUESTING THAT THE NEW JERSEY DEPARTMENT OF
ENVIRONMENTAL PROTECTION CONDUCT A PUBLIC HEARING REGARDING SAME**

WHEREAS, the Williams Company has proposed the “Transco Northeast Supply Enhancement” project, which would involve constructing a 23.4 mile, 26 inch diameter pipeline to transmit natural gas from Pennsylvania to New York, through the Raritan Bay, directly impacting Middletown’s shoreline; and

WHEREAS, on June 5, 2019, the New Jersey Department of Environmental Protection denied Williams-Transco’s application for the development of the pipeline based, in part, on the significant impacts to the water quality and ecosystem of the Raritan and Lower New York Bay; and

WHEREAS, on January 21, 2020, Williams-Transco submitted a new application for the proposed project to the New Jersey Department of Environmental Protection, which marks the fourth time that the applicant has sought approval from NJDEP for the project; and

WHEREAS, the New Jersey Department of Environmental Protection has failed to conduct a public hearing in the Bayshore area on the proposed project during any of the previous three permit evaluations, despite the project’s direct impact upon our community; and

WHEREAS, the Township Committee of the Township of Middletown previously adopted a resolution expressing its opposition to this project, and in light of Williams-Transco’s new application, seeks to reiterate its opposition to the project and its desire that the residents of Middletown be given a meaningful opportunity to be heard by the New Jersey Department of Environmental Protection on this pending application.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby reiterates its opposition to the Northeast Supply Enhancement Project, including as provided in Williams-Transco’s most recent application to the New Jersey Department of Environmental Protection.

BE IT FURTHER RESOLVED that the Township Committee urges the New Jersey Department of Environmental Protection to schedule a public hearing on the pending “Transco Northeast Supply Enhancement” application within the Township of

Middletown in order to provide Middletown residents with a meaningful opportunity to be heard on this matter of public importance.

BE IT FURTHER RESOLVED that a certified copy of this resolution be transmitted to Governor Phil Murphy, New Jersey Department of Environmental Protection Commissioner Catherine McCabe, Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, Senator Declan O'Scanlon, Assemblywoman Serena DiMaso, Assemblyman Gerry Scharfenberger, and members of the Monmouth County Board of Chosen Freeholders.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND DIRECTING CHIEF FINANCIAL OFFICER
TO PAY CERTAIN BILLS THROUGH MAY 30, 2020 WITHOUT ACTION OF
THE TOWNSHIP COMMITTEE ON THE BILL LIST SHOULD EMERGENCY
CIRCUMSTANCES REQUIRE THE CANCELLATION OR DELAY OF PUBLIC
MEETINGS OF THE GOVERNING BODY**

WHEREAS, Governor Phil Murphy has declared a State of Emergency pursuant to Executive Order No. 103 to address the Coronavirus pandemic; and

WHEREAS, due to this pandemic the Township Committee may be unable to hold or may need to cancel or delay certain public meetings where the payment of bills would normally be authorized by the governing body; and

WHEREAS, to prepare for circumstances during this state of emergency in which the Township Committee may need to cancel or delay meeting, it wishes to authorize and direct the Chief Financial Officer of the Township to pay bills that are either routine in nature or under contracts and agreements already authorized by the Township Committee.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer is hereby authorized and directed to make payments on any bills that are either routine in nature or under contracts and agreements already authorized by the Township Committee so long as a state of emergency remains in place during the Coronavirus pandemic in instances where the Township Committee is unable to meet, cancels, or otherwise delays a meeting where a bill list would be approved by it.

BE IT FURTHER RESOLVED that this delegation of authority to the Chief Financial Officer shall be effective immediately and remain in effect until the above-cited state of emergency is cancelled or through May 30, 2020.

**RESOLUTION OF SUPPORT FROM LOCAL GOVERNING BODY
AUTHORIZING THE SUSTAINABLE JERSEY GRANT APPLICATION FOR
THE GREEN TEAM CONTENT BUILDING PROJECT BY THE TOWNSHIP OF
MIDDLETOWN**

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, Middletown strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, Middletown is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

THEREFORE, the Township Council of Middletown have determined that Middletown should apply for the aforementioned Grant.

THEREFORE, BE IT RESOLVED, that the Township Council of Middletown, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

CERTIFICATION

I, Heidi R. Brunt, RMC, do hereby certify that the foregoing is a true copy of a resolution adopted by the Mayor and Council of the Township of Middletown at a meeting held on the 16th of March, 2020.

IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body this ____ day of _____, ____.

Heidi R. Brunt, RMC, Township Clerk

APPROVED:

TOWNSHIP CLERK'S OFFICE

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